BUDGET WORKSHOP · NOVEMBER 2026

2026 Year-End Outlook & the 2027 Budget

Where this year is headed, and how the proposed 2027 budget compares

Kyle Detweiler, Borough Manager

Two questions for tonight

1

Where will 2026 finish?

A projection of every fund to December 31, built from actual results through October 31, 2026.

2

How does the 2027 budget compare?

The proposed 2027 budget (2nd draft) measured against what we expect to actually spend and collect this year.

How we projected 2026

Each of the 580 budget lines was projected on its own, using the method that fits it.

330

Seasonal lines

Scaled by last year's pattern: how much of the 2025 total had come in by October 31, 2025.

138

Straight-line lines

No usable 2025 pattern, so ten months were scaled to twelve.

112

Held at year-to-date

Capital, grants, transfers and debt, plus the Street Lights Fund, which is closed for 2026. These stay at what has been booked.

Source: 2027 Budget 2nd Draft (actuals through Oct. 31, 2026); 2026 Budget Report (2025 actuals through Oct. 31, 2025)

All nine funds at a glance

2026 projected spending

$16.66M

2027 proposed budget

$18.23M

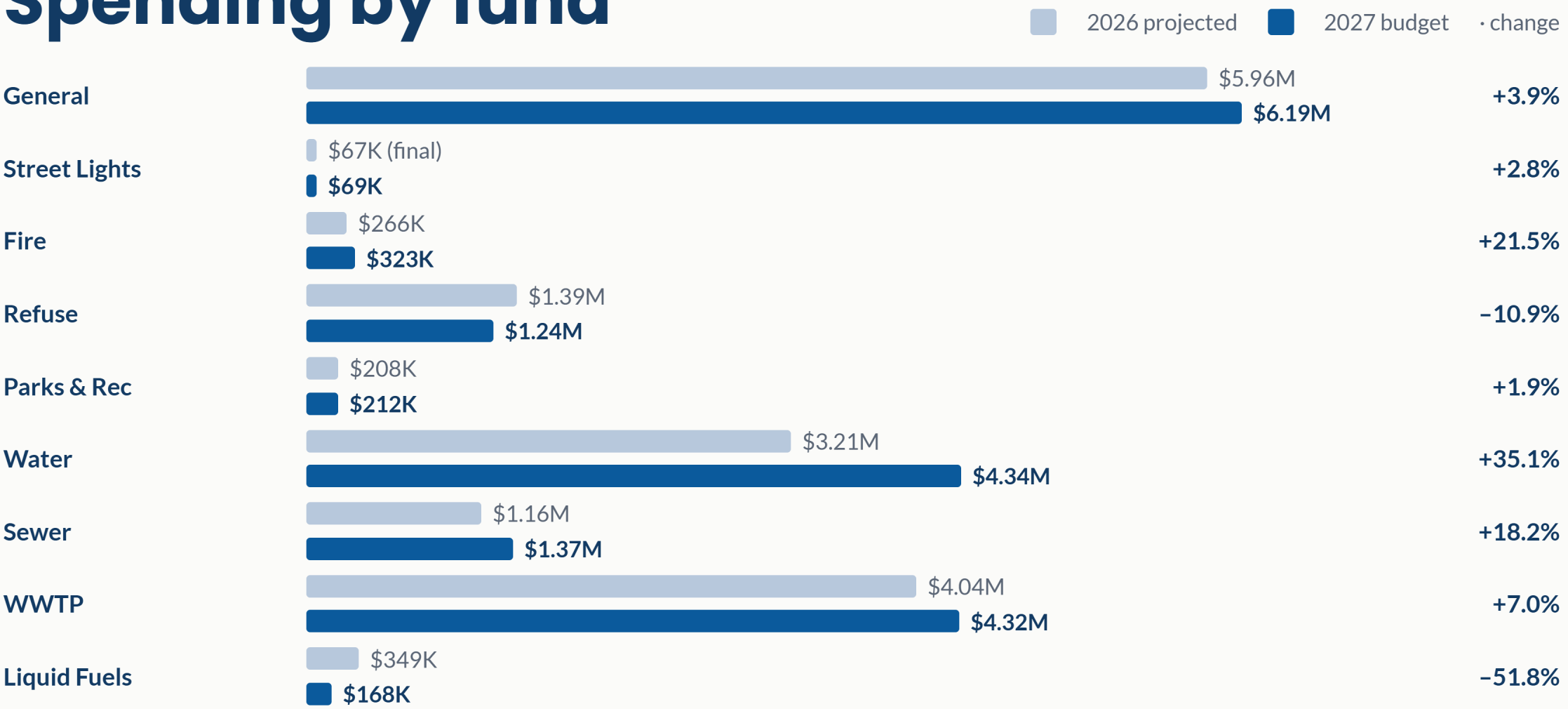
+9.5%

above projected 2026

2026 revenue is projected at **$16.68M**, so across all funds this year finishes roughly even. About **$1.13M** of the $1.58M increase is in the Water Fund, for PFAS treatment, lead service lines and new meters.

Projected from actuals through Oct. 31, 2026 · 2027 budget per 2nd Draft ($18,234,283)

Spending by fund



Change = 2027 budget vs. 2026 projected year-end spending

GENERAL FUND · 2026 PROJECTION

Before any reserve transfer, 2026 expenses are projected to run about $92K ahead of revenue

Projected revenue
$5.87M

Projected expenses
$5.96M

2027 budget, balanced
$6.19M

The 2026 budget balanced with a **$643,300** transfer from reserves, which has not been booked. The 2027 budget balances without one, with the General Purpose rate rising from 8.275 to 8.700 mills.

General Fund revenue $5,872,283 vs. expenses $5,963,922, projected to Dec. 31, 2026

General Fund spending by department

Category	2026 projected	2027 budget	Change
Police	$3,673,402	$3,799,500	+$126,098
Highway & Infrastructure	$1,035,359	$997,800	−$37,559
Administration	$834,126	$981,700	+$147,574
Zoning & Building	$175,470	$161,300	−$14,170
Crossing Guards	$119,469	$123,200	+$3,731
Contributions & Other	$82,959	$76,500	−$6,459
Other Minor	$43,137	$53,800	+$10,663
Total	$5,963,922	$6,193,800	+$229,878

Administration

Includes $136,150 for new municipal software.

Police

Salaries, two grant-funded vehicles and station repairs.

2026 projected from actuals through Oct. 31, 2026

General Fund revenue by source

Source	2026 projected	2027 budget	Change
Real Estate Taxes	$2,376,089	$2,655,300	+$279,211
Earned Income Tax	$1,540,246	$1,500,000	−$40,246
Grants & Shared Revenue	$555,772	$647,500	+$91,728
Other Enabling Taxes	$566,436	$500,000	−$66,436
Charges for Services	$255,172	$292,400	+$37,228
Licenses & Permits	$137,383	$172,700	+$35,317
Fines & Forfeits	$194,226	$170,000	−$24,226
All Other	$246,959	$255,900	+$8,941
Total	$5,872,283	$6,193,800	+$321,517

Real estate taxes

Most of the increase. General Purpose rate goes from 8.275 to 8.700 mills.

Earned income tax

Budgeted slightly below this year's projected collections.

"All Other" = interfund transfers, rents, interest and miscellaneous revenue

Utility funds: 2027 carries the capital work

Water

$3.21M → $4.34M

PFAS treatment (MRIA grant & match) rises from $585K booked this year to $1.0M. Lead service lines ($338K) and new meters ($360K) are new in 2027.

Sewer

$1.16M → $1.37M

Treatment fees paid to the plant project to $587K this year; 2027 budgets $807K. Ambler sewer revenue projects to $1.01M against a $1.21M budget.

WWTP

$4.04M → $4.32M

Municipal charges hold steady at about $4.04M. Capital of $850K funds electrical upgrades ($325K) and pumps, tanks and buildings ($525K).

Spending: 2026 projected year-end → 2027 budget

Dedicated funds

Fund	2026 projected	2027 budget	What's behind it
Refuse	$1.39M	$1.24M	Through Oct. 31: $995,863 spent, $784,902 collected. New trash contract budgeted at $1,057,000.
Fire	$266K	$323K	Fire Protection rate rises from 0.650 to 0.840 mills; turnover to the fire company is $220,000.
Parks & Rec	$208K	$212K	Nearly flat. Includes $90,000 for park capital improvements.
Liquid Fuels	$349K	$168K	2026 included $205,832 for equipment and $102,612 for road work.
Street Lights	$67K	$69K	Closed for 2026 at $66,902 (final, not projected), above its $63,700 budget.

What could move the year-end numbers

Capital paid late in the year

Capital is held at what's booked. WWTP electrical upgrades show $138K of $300K budgeted for 2026.

Lines not yet charged

A line with nothing booked by October projects to $0, even if a payment is still coming.

Trash contract timing

Last year's heavy late payments push the projection to $1.23M. A straight 12-month rate would be about $1.03M.

Fourth-quarter revenue

Earned income tax and utility billing arrive late in the year. If they follow 2025, the projections hold.

The projection will be updated with November and December actuals

Takeaways

- Across all funds, 2026 finishes roughly even at about **$16.7M**.
- The General Fund will likely need about $92K of its planned reserve transfer in 2026. The 2027 budget balances without one.
- Most of the 2027 increase is planned capital work in the Water Fund.
- Refuse costs are running ahead of fees, which the 2027 fee revenue is set to address.

Next steps

November 2026

Council workshop review of the 2nd draft

December 15, 2026

Proposed budget adoption

January 2027

Final 2026 actuals and updated year-end results

Questions?

We encourage all residents to review the proposed budget and attend the public workshop sessions.

boroughofambler.com

GENERAL FUND

2027 BUDGET

ACCOUNTS FOR:		PAGE 1	2022 Acutal	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue								
	Real Estate Taxes							
1301	101	REAL ESTATE-CURRENT YEAR	1,920,124	2,037,768	2,440,350	2,375,602	2,295,906	2,613,000
1301	102	DELINQUENT MONTCO LIENS	25,584	20,574	27,693	39,926	38,286	40,000
1301	111	REAL ESTATE TAX INTERIUMS	2,879	44,005	813	2,164	2,060	2,300
TOTAL	**Real Estate Taxes**		**1,948,587**	**2,102,347**	**2,468,856**	**2,417,692**	**2,336,252**	**2,655,300**
	Enabling Taxes							
1310	310	R. E. Transfer Tax	295,938	200,529	161,439	164,033	220,841	200,000
1310	320	EARNED INCOME TAX	1,244,483	1,316,152	1,111,253	1,057,163	1,177,507	1,500,000
1310	509	LOCAL SERVICE TAX	147,934	162,458	112,842	185,099	128,745	165,000
1310	510	AMUSEMENT TAX	-	-	-	-	-	-
1310	512	Business Privilege Tax	147,367	105,393	100,303	114,673	96,661	135,000
TOTAL	**Enabling Taxes**		**1,835,722**	**1,784,532**	**1,485,837**	**1,520,967**	**1,623,754**	**2,000,000**
	Business Licenses & Permits							
1321	601	BEVERAGE LICENSES	1,800	1,800	2,000	2,000	1,400	2,000
1321	602	OTHER LICENSES	-	-	-	-	-	
1321	605	CABLE TELEVISION FRANCHISE	27,682	181,003	92,451	86,539	51,993	100,000
TOTAL	**Business Licenses & Pe**		**29,482**	**182,803**	**94,451**	**88,539**	**53,393**	**102,000**
	Non-Bus. Licenses & Permits							
1322	606	STREET OPENINGS	2,025	5,775	2,300	4,025	8,030	10,000
1322	607	SIGN PERMITS	400	300	175	200	425	500
1322	608	ALL OTHER PERMITS	2,127	2,715	2,050	962	1,125	1,200
1322	610	APARTMENT PERMITS	42,559	52,170	53,090	52,761	50,980	55,000
1322	612	Apartment Inspections	30	8,420	9,400	6,060	2,220	4,000
1322	640	Rental Inspections	-	3,120	-	-	-	-
TOTAL	**Non-Bus. Licenses & Pe**		**47,141**	**72,500**	**67,015**	**64,008**	**62,780**	**70,700**
	Fines							

ACCOUNTS FOR:		PAGE 2	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
1331	331	MOTOR VEHICLES FINES	88,101	92,402	96,144	66,902	144,576	170,000
1331	613	ORDINANCE VIOLATIONS	-	-	-	-	-	-
TOTAL	**Fines**		**88,101**	**92,402**	**96,144**	**66,902**	**144,576**	**170,000**
	Interest Earnings							
1341	136	INTEREST ON INVESTMENTS	22,765	60,401	64,470	58,484	47,486	60,000
TOTAL	**Interest Earnings**		**22,765**	**60,401**	**64,470**	**58,484**	**47,486**	**60,000**
	Rents & Royalties							
1342	614	RENT MUNICIPAL LOTS	29,400	25,000	28,428	36,041	17,211	25,000
1342	916	RENT MUNICIAPL BUILDING	39,240	40,210	40,360	39,330	48,700	50,000
TOTAL	**Rents & Royalties**		**68,640**	**65,210**	**68,788**	**75,371**	**65,911**	**75,000**
	Misc Grants							
1350	801	ALL OTHER GRANTS	11,908	-	-	80,000	89,111	200,000
1350	857	PENSION STATE AID	220,750	193,619	333,452	359,946	366,397	360,000
1350	858	AMBLER THEATER GRANT	-	-	-	(80,000)	-	-
1350	862	ANNUAL RECYCLE GRANT	13,692	-	-	-	6,063	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**	**359,946**	**461,571**	**570,000**
	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	2,041	2,701	2,500
1355	867	PUBLIC UTILITY REALTY TAX	3,677	3,729	3,702	-	3,977	-
TOTAL	**State Shared Rev. Gran**		**6,448**	**6,909**	**6,946**	**2,041**	**6,678**	**2,500**
	Local Shared Rev. Grants							
1357	869	SCHOOL DISTR CROSSING GUARD	47,779	66,096	69,647	-	72,936	75,000
TOTAL	**Local Shared Rev. Gran**		**47,779**	**66,096**	**69,647**	**-**	**72,936**	**75,000**
	Zoning General Government							

ACCOUNTS FOR:		PAGE 3	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
1361	871	SALES OF MAPS, ORDINANCES,ETC	-	-	-	-	-	
1361	876	ZONING PERMITS & LAND DEV FEES	9,864	3,700	2,310	8,770	1,265	3,000
TOTAL	**Zoning General Governm**		**9,864**	**3,700**	**2,310**	**8,770**	**1,265**	**3,000**
	Public Safety							
1362	383	POLICE SERVICE REIMBURSEMENT	611	2,269	21,083	1,089	1,138	2,000
1362	384	COMMUNITY OUTREACH POLICE	-	-	-	(915)	(1,048)	1,000
1362	623	STATE POLICE FINES	2,297	1,025	2,200	2,440	1,397	2,000
1362	872	BUILDING PERMITS	58,997	66,131	57,334	39,728	35,975	40,000
1362	973	POLICE REPORTS	2,038	1,303	2,660	2,572	2,542	3,000
TOTAL	**Public Safety**		**63,943**	**70,728**	**83,277**	**44,914**	**40,004**	**48,000**
	Highway & Streets							
1363	623	Drug Task Force	5,494	9,656	-	-	-	6,000
1363	873	CHG FOR CURB & SIDEWALK	-	25	-	-	483	400
1363	874	PARKING METERS	197,475	200,773	221,807	194,961	145,094	200,000
1363	894	CHARGING STATIONS	1,001	2,525	2,035	4,782	2,773	5,000
1363	902	Water Line Protection (85%)	29,836	28,489	24,898	29,155	24,494	30,000
TOTAL	**Highway & Streets**		**233,806**	**241,468**	**248,740**	**228,897**	**172,844**	**241,400**
	Misc Revenues							
1365	512	Donations	15,800	(500)	500	5,039	(2,000)	1,000
TOTAL	**Misc Revenues**		**15,800**	**(500)**	**500**	**5,039**	**(2,000)**	**1,000**
	Misc Revenues							
1380	381	Cell Tower Rental	1,899	5,420	-	1,899	1,899	1,900
1380	880	MISCELLANEOUS	1,410	1,703	1,920	862	615	1,000
1380	881	INSURANCE CLAIMS	3,500	-	921	-	4,500	5,000
TOTAL	**Misc Revenues**		**6,809**	**7,123**	**2,841**	**2,761**	**7,014**	**7,900**
	Contribution							
1387	882	CONTRIBUTIONS PRIVATE SOURCE	-	-	-	-	3,851	-
TOTAL	**Contribution**		**-**	**-**	**-**	**-**	**3,851**	**-**
	Sale of Assets							
1391	396	SALE OF ASSETS	(281)	-	566	11,200	10,285	12,000
TOTAL	**Sale of Assets**		**(281)**	**-**	**566**	**11,200**	**10,285**	**12,000**
	Inter Fund Transfers							

ACCOUNTS FOR:		PAGE 4	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Budget
1392	4	TRANSFER FROM REFUSE	-	-	30,000	-	-	-
1392	392	RESERVE TRANSFERS	-	-	-	-	-	-
1392	885	Transfer From Water	-	-	-	-	-	-
1392	886	AWWTP ADMINISTRATIVE FEE	77,465	77,465	77,465	101,325	101,333	101,000
1392	901	Transfer From WWTP	-	68,940	-	-	-	-
TOTAL	**Inter Fund Transfers**		**77,465**	**146,405**	**107,465**	**101,325**	**101,333**	**101,000**
	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**	**5,056,856**	**5,209,933**	**6,193,800**
EXPENSES								
	Salaries Elected Officals							
1400	131	SALARIES ELECTED OFFICALS	14,755	9,890	10,825	11,378	11,053	13,000
TOTAL	**Salaries Elected Offic**		**14,755**	**9,890**	**10,825**	**11,378**	**11,053**	**13,000**
	Administration							
1401	119	RF 100 Green	1,480	2,843	-	12,500	14,542	15,000
1401	130	SALARIES - General Admin	234,739	188,391	153,760	244,655	147,490	265,000
1401	152	EMPLOYEE MEDICAL EXP REIMBURSE	-	1,028	-	2,316	-	-
1401	156	MEDICAL BENEFITS	31,047	31,682	11,209	22,289	24,500	29,000
1401	158	LIFE INSURANCE	3,969	4,651	4,288	4,285	3,693	4,500
1401	160	PENSION EXPENSE	6,503	14,885	13,265	88,063	43,369	50,000
1401	161	SOCIAL SECURITY	90,703	91,496	51,797	104,594	93,303	110,000
1401	162	STATE UNEMPLOYMENT	6,581	5,695	6,297	5,423	4,754	6,000
1401	210	OFFICE SUPPLIES	2,751	2,213	1,743	2,573	1,209	1,500
1401	226	JANITORIAL SUPPLIES	587	1,061	571	678	415	300
1401	230	HEATING FUEL	5,866	6,684	8,902	6,237	7,428	9,000
1401	237	UNIFORMS	778	-	-	-	-	-
1401	250	REPAIRS/MAINTENANCE SUPPLIES	581	708	754	2,352	1,700	1,500
1401	260	TOOLS	-	-	-	500	-	-
1401	311	AUDITING AND ACCT SERVICES	11,583	12,250	12,583	16,333	11,333	12,000

ACCOUNTS FOR:		PAGE 5	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
1401	312	MMO (Min.Mun.Oblig.)	303,225	192,303	122,397	130,911	120,777	128,000
1401	313	ENGINEERING SERVICES	24,114	22,891	26,207	34,620	41,230	45,000
1401	314	LEGAL SERVICES	15,146	16,051	20,904	16,547	9,421	15,000
1401	316	GENERAL EXPENSE	5,615	3,495	5,191	5,473	4,771	4,000
1401	319	COMPUTER PROGRAMS	8,093	5,355	5,650	11,537	8,514	136,150
1401	321	TELEPHONE	3,324	3,713	3,648	3,851	4,423	4,000
1401	325	POSTAGE	2,329	2,911	3,991	3,220	2,949	3,000
1401	327	COMMUNICATION EXPENSE	1,006	1,697	529	724	574	600
1401	341	ADVERTISING	2,137	1,050	873	1,273	525	750
1401	342	PRINTING	166	267	445	1,008	216	500
1401	343	NEWSLETTER EXPENSE	992	891	2,013	1,011	1,160	1,300
1401	352	LIABILITY INSURANCE	28,957	47,303	36,398	51,132	36,395	45,000
1401	354	WORKMEN'S COMPENSATION	22,036	39,257	15,993	27,969	19,791	20,000
1401	361	ELECTRICITY	17,790	17,360	17,360	22,137	17,706	25,000
1401	368	WATER	341	483	550	560	453	600
1401	370	CONTRACTED SERVICE/REPAIRS	82,269	28,967	57,325	48,756	43,014	45,000
1401	374	Real Estate Tax	25	-	-	-	-	-
1401	384	OFFICE EQUIPMENT RENTAL	1,503	1,132	2,129	-	-	-
1401	420	TRAINING/DUES	1,763	2,502	15,967	5,131	3,769	4,000
1401	451	Vehicle Maintenance	212	-	-	-	183	-
1401	740	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	**Administration**		**918,211**	**751,215**	**602,739**	**878,659**	**669,607**	**981,700**
	Tax Collector							
1403	131	SALARY/TAX COLLECTOR	8,501	8,501	8,501	8,501	7,084	8,500
1403	210	OFFICE SUPPLIES	1,278	1,319	1,409	1,496	1,569	1,600
1403	353	PREMIUMS ON BONDS	1,289	-	-	-	1,694	1,700
TOTAL	**Tax Collector**		**11,068**	**9,820**	**9,910**	**9,997**	**10,347**	**11,800**
	Police							
1410	130	SALARIES - Police	1,642,018	1,821,480	1,911,727	2,052,813	1,822,113	2,300,000
1410	152	EMPLOYEE MEDICAL EXP REIMBURSE	9,684	8,884	3,105	7,793	5,092	8,000
1410	156	MEDICAL BENEFITS	426,789	492,332	360,890	503,858	500,394	545,000
1410	158	LIFE INSURANCE	8,833	10,398	9,975	9,831	8,472	10,000

ACCOUNTS FOR:		PAGE 6	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Acutal	2027 Budget
1410	160	POLICE Pension	3,875	-	-	4,125	5,880	7,000
1410	161	SOCIAL SECURITY	39	93	27,724	5,312	-	-
1410	162	STATE UNEMPLOYMENT	5,520	4,845	4,845	4,845	4,845	5,000
1410	210	OFFICE SUPPLIES	3,158	2,689	3,146	2,389	2,541	4,500
1410	231	VEHICLE FUEL	34,786	30,560	37,642	21,645	36,672	40,000
1410	237	UNIFORMS	11,023	15,895	11,242	17,162	13,729	18,000
1410	244	PISTOL RANGE	1,567	6,328	8,496	5,111	8,855	20,000
1410	250	REPAIRS/MAINTENANCE SUPPLIES	768	1,393	979	2,849	2,554	2,000
1410	260	POLICE EQUIPMENT	22,214	4,031	6,036	8,358	13,624	15,000
1410	312	MMO (Min.Mun.Oblig.)	(894)	92,701	280,504	326,693	357,078	353,000
1410	314	LEGAL SERVICES	16,003	20,740	40,771	17,896	8,304	15,000
1410	316	GENERAL EXPENSE	3,525	2,295	4,355	3,930	511	1,000
1410	319	COMPUTER PROGRAMS	10,055	5,995	25,794	5,562	17,123	20,000
1410	321	TELEPHONE	2,442	2,496	2,714	2,949	3,502	3,000
1410	325	POSTAGE	-	13	-	19	-	-
1410	327	COMMUNICATION EXPENSES	11,062	12,638	1,626	4,454	1,982	2,000
1410	341	ADVERTISING	1,369	82	2,473	1,243	-	-
1410	342	PRINTING	3,307	4,361	3,145	2,479	523	1,000
1410	352	LIABILITY INSURANCE	72,604	118,723	93,495	127,830	90,988	100,000
1410	354	WORKMENS COMPENSATION	49,471	87,751	35,750	62,520	44,239	50,000
1410	370	CONTRACTED SERVICES/REPAIRS	385	1,983	12,894	12,518	12,853	55,000
1410	420	TRAINING/DUES	11,072	20,072	5,488	20,001	18,308	20,000
1410	451	VEHICLE MAINTENANCE	28,007	31,168	26,238	44,642	20,712	25,000
1410	458	POLICE CAR LEASE PAYMENT	16,479	28,840	-	14,199	-	-
1410	740	CAPITAL & CAR EXP.	18,391	32,718	20,032	92,982	154,138	180,000
TOTAL	**Police**		**2,413,552**	**2,861,504**	**2,941,086**	**3,386,006**	**3,155,032**	**3,799,500**
	Fire							
1411	130	SALARIES - Fire	14,823	15,235	15,596	16,578	14,192	15,000
1411	171	FIREFIGHTER STIPEND	-	-	-	13,000	-	13,000
1411	316	MISC EXPENSES	635	534	507	724	503	1,000
TOTAL	**Fire**		**15,458**	**15,769**	**16,103**	**30,301**	**14,694**	**29,000**

ACCOUNTS FOR:		PAGE 7	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
	Crossing Guards							
1412	130	SALARIES - Crossing Guards	75,815	88,886	101,790	113,145	94,241	120,000
1412	161	Social Security	-	-	7,143	1,644	-	-
1412	162	State Unemployment	2,343	2,134	2,111	2,274	1,984	2,500
1412	237	UNIFORMS	935	443	684	690	322	700
1412	370	Contracted Services	-	149	77	-	94	-
TOTAL	**Crossing Guards**		**79,093**	**91,612**	**111,805**	**117,753**	**96,641**	**123,200**
	Zoning							
1414	130	SALARIES - Zoning	80,967	93,049	102,907	114,046	103,680	110,000
1414	156	MEDICAL BENEFITS	12,373	14,358	10,523	14,680	14,558	16,500
1414	158	Life Ins	453	533	512	504	434	600
1414	161	SOCIAL SECURITY	-	-	7,581	1,605	-	-
1414	210	OFFICE SUPPLIES	-	474	-	367	97	200
1414	250	REPAIRS/MAINTENANCE SUPPPLIES	166	308	27	-	-	-
1414	313	Engineering	-	180	-	-	-	-
1414	314	LEGAL SERVICES	13,031	6,743	6,832	2,128	3,548	4,000
1414	316	General Expense	-	3,695	3,728	17,725	4,418	5,000
1414	451	Vehicle Maintenance	-	-	436	1,163	-	1,000
1414	468	MONTCO PLANNING CONTRACT	6,363	12,852	12,852	13,644	13,788	14,000
TOTAL	**Zoning**		**113,353**	**132,192**	**145,398**	**165,863**	**140,524**	**151,300**
1415	Building Inspector							
1415	370	CONTRACTED SERVICE/REPAIRS	43,093	75,474	62,690	12,470	7,778	10,000
TOTAL	**Building Inspector**		**43,093**	**75,474**	**62,690**	**12,470**	**7,778**	**10,000**
	General Highway Maintenance							
1430	119	RF 100 Green	-	-	-	-	-	-
1430	130	SALARIES - Hiway Maint	312,817	289,427	293,746	361,285	301,152	358,000
1430	156	Medical	132,987	153,492	109,820	155,197	155,407	160,000
1430	226	CLEANING SUPPLIES	291	166	-	-	.	-
1430	230	HEATING FUEL	1,068	1,510	1,333	2,265	1,696	2,000
1430	231	VEHICLE FUEL	9,547	6,112	7,592	4,318	7,861	9,000
1430	237	UNIFORMS	2,902	1,447	2,405	1,314	1,712	2,300

ACCOUNTS FOR:		PAGE 8	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
1430	250	REPAIRS/MAINTENANCE SUPPLIES	26,609	23,492	23,645	23,248	24,034	25,000
1430	260	TOOLS - HWY MAINT	737	-	-	-	-	-
1430	321	TELEPHONE	615	642	723	908	790	1,000
1430	327	COMMUNICATION EXPENSES	3,802	3,268	3,252	5,236	3,172	3,500
1430	361	ELECTRICITY	997	919	1,452	1,396	902	1,200
1430	368	WATER	489	438	558	494	334	600
1430	370	CONTRACTED SERVICE/REPAIRS	10,726	13,120	22,232	19,315	16,049	20,000
1430	420	Training/Dues	271	360	261	261	582	500
1430	451	VEHICLE MAINTENANCE	24,711	52,981	27,228	34,996	16,809	20,000
1430	740	CAPITAL OUTLAY	52,029	208,666	121,514	21,406	-	-
TOTAL	**General Highway Mainte**		**580,598**	**756,040**	**615,761**	**631,637**	**530,500**	**603,100**
	Street Cleaning							
1431	130	SALARIES - Street Cleaning	27,971	26,148	35,817	25,647	19,152	24,000
1431	451	Vehicle Maintenance	512	-	-	-	-	-
TOTAL	**Street Cleaning**		**28,483**	**26,148**	**35,817**	**25,647**	**19,152**	**24,000**
	Snow Removal							
1432	130	SALARIES - Snow Removal	13,149	162	33,100	26,358	42,028	35,000
1432	250	REPAIRS/MAINTENANCE SUPPLIES	565	-	8,339	6,060	22,945	25,000
1432	370	CONTRACTED SERVICE/REPAIRS	-	-	-	-	41	-
1432	451	VEHICLE MAINTENANCE	-	-	-	2,880	1,157	2,000
1432	750	Snow Capital	-	-	-	-	-	-
TOTAL	**Snow Removal**		**13,714**	**162**	**41,439**	**35,298**	**66,171**	**62,000**
1433	Street Signs/Parking/ Traffic							
1433	130	SALARIES - St. Signs/Parking	31,757	28,692	27,623	16,948	14,058	15,000
1433	250	REPAIRS/MAINTENANCE SUPPLIES	8,027	6,394	17,286	2,377	4,511	7,000
1433	255	PARKING METER SUPPLIES/EXPENSE	5,258	1,264	4,246	17,912	9,645	12,000
1433	361	ELECTRICITY	3,871	3,905	4,821	3,836	3,610	5,000
1433	370	CONTRACTED SERVICE/REPAIRS	2,629	1,485	8,041	35,179	11,200	15,000
1433	385	Parking Lot Paving	-	-	-	-	-	-
1433	740	PARKING CAPITAL	4,337	18,749	2,036	16,361	56,043	15,000
TOTAL	**Street Signs/Parking/**		**55,879**	**60,489**	**64,053**	**92,613**	**99,066**	**69,000**
	General Road Maintenance							
1435	743	BOROUGH CURB & SIDEWALK	-	-	-	34,017	65,246	70,000

TOTAL	**General Road Maintenan**	**-**	**-**	**-**	**34,017**	**65,246**	**70,000**

ACCOUNTS FOR:		PAGE 9	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
	Storm Sewer							
1436	130	SALARIES - Storm Sewer	6,961	7,837	13,447	14,048	3,022	6,000
1436	250	REPAIRS/MAINTENANCE SUPPLIES	835	51	262	117	242	500
1436	370	CONTRACTED SERVICE/REPAIRS	700	-	356	5,509	-	-
1436	740	CAPITAL OUTLAY	6,401	350	-	1,200	-	-
1436	746	Stormwater compliance MS4	40,843	24,403	24,888	21,874	16,359	29,200
1436	747	New Inlets	245	346	618	3,366	610	1,000
TOTAL	**Storm Sewer**		**55,985**	**32,987**	**39,571**	**46,114**	**20,232**	**36,700**
	General Road Maintenance							
1438	130	SALARIES - General Road Maint	2,444	2,901	3,621	2,656	3,486	4,500
1438	250	REPAIRS/MAINTENANCE SUPPLIES	451	2,116	950	-	465	1,000
1438	257	BRIDGE INSPECTION & REPAIR	-	-	-	-	-	-
1438	740	CAPITAL OUTLAY	635,751	377,356	16,281	44,185	29,395	52,500
1438	786	Dump Truck	14,321	14,321	-	-	-	-
TOTAL	**General Road Maintenan**		**652,967**	**396,694**	**20,852**	**46,841**	**33,346**	**58,000**
	Mattison Avenue							
1439	811	Mattison Ave.Loan Payment	162,527	129,342	78,783	73,449	67,381	75,000
1439	850	Madison Ave Construction	-	-	-	-	-	-
TOTAL	**Mattison Avenue**		**162,527**	**129,342**	**78,783**	**73,449**	**67,381**	**75,000**
	Civic Contributions							
1457	411	FIRE FUND CONTRIBUTION	12,844	-	9,938	-	-	-
1457	542	CONTRIBUTION PLANT AMBLER	325	500	500	500	500	500
1457	543	DONATION AMBLER AMBULANCE	10,000	10,000	10,000	-	20,000	10,000
1457	544	COMMUNITY CUPBOARD	-	500	500	500	-	500
1457	545	ENVIRONMENTAL ADVISORY COUNCIL	3,472	4,043	4,108	2,928	(1,162)	3,000
1457	546	TMA CONTRIBUTION	-	-	-	-	-	-
1457	548	ACT II Playhouse	-	-	-	-	-	-
1457	549	Senior Activity Center	-	-	-	-	-	-
1457	550	MISC Contributions	550	250	-	1,000	300	500
1457	551	Ambler Movie Night	-	-	-	-	-	-
TOTAL	**Civic Contributions**		**27,191**	**15,293**	**25,046**	**4,928**	**19,638**	**14,500**
	Main Street Contribution							

ACCOUNTS FOR:		PAGE 10	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
1465	130	SALARIES - MAIN ST FUNCTIONS	8,794	22,550	22,550	35,670	39,449	42,000
1465	465	CONTRI-MAIN STREET MANAGER	50	(158)	77	(1,940)	-	-
TOTAL	**Main Street Contributi**		**8,844**	**22,392**	**22,627**	**33,730**	**39,449**	**42,000**
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	17,935	14,910	20,000
TOTAL	**Revitalization/Redevel**		**34,214**	**11,203**	**382,135**	**17,935**	**14,910**	**20,000**
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**	**5,654,635**	**5,080,767**	**6,193,800**
RESULTS OF OPERATIONS			**(480,564)**	**224,361**	**364,912**	**(597,779)**	**129,166**	**-**

STREET LIGHTS FUND

2027 BUDGET

				2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue									
	Real Estate Taxes								
2301	101		REVENUE-CURRENT	59,598	58,822	61,942	60,299	58,276	67,400
2301	102		STREET LIGHTS-DELINQUENT LIENS	792	637	823	979	912	1,000
2301	111		REAL ESTATE TAX INTERIUMS	89	1,319	25	67	64	100
TOTAL	**Real Estate Taxes**			**60,479**	**60,778**	**62,791**	**61,345**	**59,251**	**68,500**
	Interest								
2341	136		CAPITAL & EARNINGS PR INV	163	127	129	284	197	250
TOTAL	**Interest**			**163**	**127**	**129**	**284**	**197**	**250**
	Street Lights - Energy Rebates								
2380	119		RF 100 Green	-	-	-	-	-	-
TOTAL	**Street Lights - Energy**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE				**60,642**	**60,905**	**62,920**	**61,629**	**59,448**	**68,750**
EXPENSES									
	Street Lighting								
2401	119		RF 100 Green	-	-	-	-	-	-
2401	250		Repairs/Maintenance	937	754	2,910	1,682	1,564	2,000
2401	316		GENERAL EXPENSE	-	(6,574)	(6,962)	-	-	-
2401	361		ELECTRICITY	42,675	41,623	45,527	37,810	51,791	51,750
2401	370		CONTRACTED SERVICE/REPAIRS	12,013	10,043	18,482	10,794	13,547	15,000
2401	740		Capital Outlay	-	10,974	-	-	-	-
TOTAL	**Street Lighting**			**55,625**	**56,820**	**59,957**	**50,285**	**66,903**	**68,750**
	TRANSFERS								
2492	492		Pay BackGeneral Fund Loan	-	-	-	-	-	-
TOTAL	**TRANSFERS**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENSES				**55,625**	**56,820**	**59,957**	**50,285**	**66,903**	**68,750**

RESULTS OF OPERATIONS	**5,017**	**4,085**	**2,962**	**11,344**	**(7,455)**	**-**

FIRE FUND								
2027 BUDGET								
ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue								
	Tax Revenue							
3301	101	FIRE TAX NET DELIQ & DISC	136,384	182,069	191,616	186,532	180,274	252,000
3301	102	FIRE TAX - DELINQUENT LIENS	1,812	1,457	2,407	3,240	3,190	3,200
3301	111	REAL ESTATE TAX INTERIUMS	204	3,514	58	153	146	200
3301	298	LOWER GWYNEDD CONTRIBUTION	14,201	-	16,061	16,821	16,134	17,000
3301	301	FOREIGN FIRE RELIEF	46,140	46,330	47,150	51,305	50,208	50,000
3301	333	GENERAL FUND CONTRIBUTION	12,594	-	9,938	-	-	-
TOTAL	**Tax Revenue**		**211,335**	**233,370**	**267,229**	**258,052**	**249,952**	**322,400**
	INVESTMENT INTEREST							
3341	136	INVESTMENT INTEREST	254	569	315	663	394	1,000
TOTAL	**INVESTMENT INTEREST**		**254**	**569**	**315**	**663**	**394**	**1,000**
	Misc Grants							
3350	801	ALL OTHER GRANTS			-	-	-	-
TOTAL	**INVESTMENT INTEREST**		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE			**211,589**	**233,939**	**267,543**	**258,715**	**250,346**	**323,400**
EXPENSES								
	Expense							
3411	352	TRUCK LIABILITY INSURANCE	3,630	5,913	4,550	6,391	4,549	6,900
3411	354	WORKERS COMPENSATION INSURANCE	20,214	52,482	10,370	23,960	18,745	28,000
3411	530	FOREIGN FIRE TAX	46,140	46,330	47,150	51,305	50,208	50,000
3411	531	FIRE TAX BOROUGH TURNOVER	133,257	126,169	194,440	160,000	174,848	220,000
3411	740	Capital Outlay	-	-	-	-	9,900	18,500
TOTAL	**Expense**		**203,241**	**230,894**	**256,510**	**241,657**	**258,250**	**323,400**
RESULTS OF OPERATIONS			**8,348**	**3,045**	**11,034**	**17,058**	**(7,903)**	**-**

REFUSE FUND

2027 PROPOSED BUDGET

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue								
	INTEREST EARNINGS							
4341	136	INVESTMENT INTEREST	643	3,680	4,947	4,960	4,083	5,000
TOTAL	**INTEREST EARNINGS**		**643**	**3,680**	**4,947**	**4,960**	**4,083**	**5,000**
	REFUSE FEE							
4364	369	Sale of Recycle Bins	325	1,170	1,690	520	325	1,000
4364	870	TRASH INTEREST	7,328	8,125	6,907	7,050	5,446	7,000
4364	875	TRASH COLLECTION	943,128	944,914	944,007	943,161	774,498	1,225,000
TOTAL	**REFUSE FEE**		**950,781**	**954,209**	**952,604**	**950,731**	**780,269**	**1,233,000**
	Misc Revenue							
4380	879	CERTIFICATION FEES	1,050	840	910	760	550	1,000
4380	893	Charge to Collector	-	300	-	-	-	-
TOTAL	**Misc Revenue**		**1,050**	**1,140**	**910**	**760**	**550**	**1,000**
TOTAL REVENUE			**952,474**	**959,029**	**958,461**	**956,451**	**784,901**	**1,239,000**
EXPENSES								
	BOROUGH TRASH							
4427	130	Salaries	61,893	60,934	77,054	77,726	63,728	85,000
4427	156	Medical	32,030	37,169	27,241	38,049	37,688	45,000
4427	158	Life Ins	-	-	-	-	-	-
4427	161	Social Security	4,738	4,660	5,801	6,178	4,875	6,000

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
4427	316	General Expense	72	162	16	1,512	20	500
4427	427	TRASH COLLECTION CONTRACT	525,940	532,046	542,626	595,944	862,150	1,057,000
4427	452	DUMPING FEES	117,459	101,626	158,788	139,003	9,772	20,000
4427	455	TRASH CONTAINERS	30,788	3,170	15,682	14,815	17,630	25,500
4427	740	Capital Outlay	-	-	-	-	-	-
TOTAL	**BOROUGH TRASH**		**772,920**	**739,767**	**827,208**	**873,228**	**995,863**	**1,239,000**
	INTERFUND TRANSFERS							
4492	10	TRANSFER TO GENERAL	-	-	30,000	-	-	-
4492	492	RESERVE TRANSFERS	-	-	-	-	-	-
TOTAL	**INTERFUND TRANSFERS**		**-**	**-**	**30,000**	**-**	**-**	**-**
TOTAL EXPENSES			**772,920**	**739,767**	**857,208**	**873,228**	**995,863**	**1,239,000**
RESULTS OF OPERATIONS			**179,554**	**219,262**	**101,253**	**83,223**	**(210,962)**	**-**

PARKS AND REC FUND

2027 BUDGET

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue								
5301	Tax Revenue							
5301	101	RECREATION TAX/CURRENT YEAR	110,714	190,471	200,589	195,267	188,716	204,000
5301	102	RECREATION TAX-DELINQUENT LIEN	1,471	1,183	2,158	3,306	3,190	4,500
5301	111	REAL ESTATE TAX INTERIUMS	166	3,303	47	124	118	250
TOTAL	**Tax Revenue**		**112,351**	**194,957**	**202,794**	**198,697**	**192,025**	**208,750**
	Interest							
5341	136	INTEREST INCOME	558	1,933	2,235	2,526	2,461	3,000
TOTAL	**Interest**		**558**	**1,933**	**2,235**	**2,526**	**2,461**	**3,000**
	RENTAL OF PARKS							
5342	916	PARK RENTAL	360	(10)	180	240	60	250
TOTAL	**RENTAL OF PARKS**		**360**	**(10)**	**180**	**240**	**60**	**250**
	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	-	-
TOTAL	**Parks Programs**		**150**	**-**	**120**	**150**	**-**	**-**
5392	**392**	**Reserve Transfer**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUE			**156,360**	**197,131**	**205,328**	**201,614**	**194,545**	**212,000**
EXPENSES								
	Administration							

5401	156		Medical Insurance			-			-
ACCOUNTS FOR:				2022 Actual	2023 Actual	2025 Actual	2025 Actual	2026 Actual	2027 Budget
5401	158		Life and Disability				-		-
5401	161		SOCIAL SECURITY	2,372	1,988	2,231	2,808	2,510	3,000
5401	162		State Unemployment	-	-	-	-	-	-
5401	354		Workers Comp	-	-	-	-	-	-
5401	368		WATER	144	180	174	174	130	200
TOTAL	**Administration**			**2,516**	**2,168**	**2,405**	**2,982**	**2,640**	**3,200**
	Community Activities								
5452	796		Miscellaneous Contributions	653	-	-	-	-	-
5452	797		CONTRIBUTION YMCA	7,000	7,000	9,000	11,000	10,000	-
5452	798		CONTRIBUTIONS/AJB	1,000	-	1,000	-	-	-
TOTAL	**Community Activities**			**8,653**	**7,000**	**10,000**	**11,000**	**10,000**	**-**
	Parks & Recreation								
5454	130		SALARIES - Parks & Rec	31,007	26,242	28,994	36,679	32,869	37,000
5454	250		REPAIRS/MAINTENANCE SUPPLIES	11,335	13,360	10,122	5,830	15,460	20,000
5454	260		Minor Equipment	-	-	-	-	-	-
5454	341		ADVERTISING-PARKS & RECREATION	-	-	-	-	-	-
5454	361		ELECTRICITY	1,665	1,731	1,979	1,980	5,670	8,000
5454	370		CONTRACTED SERVICES/REPAIRS	24,231	35,544	17,082	44,649	21,815	35,000
5454	436		Community Garden	42,604	3,064	16,385	4,204	4,530	6,000
5454	450		LAWN MAINTENANCE	12,276	13,266	11,940	11,028	9,375	12,800
5454	740		CAPITAL OUTLAY	-	87,865	-	-	90,000	90,000
TOTAL	**Parks & Recreation**			**123,118**	**181,072**	**86,502**	**104,370**	**179,720**	**208,800**
	Recreation Programs								
5459	917		Recreation Tickets	12	50	60	60	-	-
TOTAL	**Recreation Programs**			**12**	**50**	**60**	**60**	**-**	**-**
TOTAL EXPENSES				**134,299**	**190,290**	**98,966**	**118,412**	**192,360**	**212,000**

RESULTS OF OPERATIONS	**22,061**	**6,841**	**106,362**	**83,202**	**2,185**	**-**

WATER FUND								
2027 BUDGET								
ACCOUNTS FOR:		Page 1	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue								
	Interest Income							
6341	136	CAP & EARNINGS FROM INVESTMNTS	1,325	5,352	5,979	14,899	2,151	3,000
6341	379	PFAS GRANT	510	1,101	577,542	(12,554)	-	-
TOTAL	**Interest Income**		**1,835**	**6,453**	**583,521**	**2,345**	**2,151**	**3,000**
	Grants							
6350	857	STATE GRANT FUNDS	-	-	-	-	-	-
TOTAL	**Grants**		**-**	**-**	**-**	**-**	**-**	**-**
	FEDERAL GRANT FUNDS							
6351	379	PFAS GRANT	243,683	-	2,456,441	1,579,522	472,582	1,000,000
TOTAL	**FEDERAL GRANT FUNDS**		**243,683**	**-**	**2,456,441**	**1,579,522**	**472,582**	**1,000,000**
	Water Revenues							
6378	113	DOMESTIC WATER SALES-BORO	597,819	735,020	777,832	743,808	545,679	750,000
6378	114	COMMERCIAL WATER SALES-BORO	128,113	173,831	175,313	180,595	123,057	180,000
6378	115	INDUSTRIAL WATER SALES-BORO	11,175	10,673	13,488	13,570	11,866	12,000
6378	120	PUBLIC WATER SALES-BORO	13,842	9,115	6,372	11,368	25,220	35,000
6378	121	FIRE STANDBY PRIV BORO REVENUE	1,576	4,346	3,678	4,834	1,165	4,000
6378	124	FIRE STANDBY PUBLIC TWP REV	-	-	-	-	-	-
6378	127	SPRINKLER REVENUE	71,089	95,761	114,855	120,964	119,966	130,000
6378	133	PRIVATE HYDRANTS-BOROUGH	1,331	3,320	2,490	2,490	2,490	2,500
6378	138	Wtr Connection & Facilities Fe	33,398	11,549	2,052	5,328	(15,716)	2,500
6378	139	WTR TAPPING FEE	139,814	2,956	27,539	15,677	(763)	10,000
6378	140	Water Line Protection (15%)	3,984	5,027	4,394	5,145	4,322	4,500
6378	141	Meter Charge	2,573	1,708	2,475	667	368	1,000
6378	205	DOMESTIC WATER SALES-TWN/	1,116,221	1,433,196	1,512,045	1,487,749	1,089,436	1,500,000
6378	211	COMMERCIAL WATER SALES-TWN	73,651	119,311	137,556	139,428	89,198	130,000
6378	220	PUBLIC WATER SALES-TOWNSHIP	58,469	81,544	97,154	86,509	47,315	85,000
6378	225	INDUSTRIAL WATER SALES-TN	38,579	57,326	46,907	128,725	36,556	50,000
6378	233	PRIVATE HYDRANTS-TOWNSHIP	22,632	29,879	29,879	34,029	34,029	50,000
6378	235	PUBLIC HYDRANTS-TOWNSHIP	36,525	45,954	45,954	45,954	50,075	75,000
6378	240	INTEREST INCOME-BOROUGH	4,817	6,481	4,441	5,624	3,954	5,000

ACCOUNTS FOR:		Page 2	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
6378	248	WATER SHUT OFF FEE	575	800	950	450	750	800
6378	302	INTEREST INCOME-TOWNSHIP	11,176	11,278	13,164	12,529	7,761	11,000
6378	879	CERTIFICATION FEES	4,980	3,675	4,403	4,095	2,565	3,500
6378	880	MISCELLANEOUS INCOME	17,646	(1,064)	725	785	867	900
TOTAL	**Water Revenues**		**2,389,985**	**2,841,686**	**3,023,664**	**3,050,322**	**2,180,160**	**3,042,700**
	TOWER RENTAL INCOME							
6380	76	SALE OF SCRAP METAL	2,988	1,970	4,322	5,289	4,958	5,000
6380	381	TOWER RENTAL REVENUE	152,538	252,901	170,660	173,926	149,383	184,000
TOTAL	**TOWER RENTAL INCOME**		**155,526**	**254,871**	**174,982**	**179,215**	**154,341**	**189,000**
	Insurance Claims							
6385	881	INSURANCE CLAIMS	22,716	125,175	466	-	-	1,000
TOTAL	**Insurance Claims**		**22,716**	**125,175**	**466**	**-**	**-**	**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	101,325	101,333	101,333
TOTAL	**Transfers**		**77,465**	**77,465**	**77,465**	**101,325**	**101,333**	**101,333**
TOTAL REVENUES			**2,898,560**	**3,305,650**	**6,316,800**	**4,912,729**	**2,910,567**	**4,337,033**
EXPENSES								
	Council							
6400	131	SALARY - ELECTED OFFICIALS	8,416	9,956	10,507	10,870	10,727	13,000
TOTAL	**Council**		**8,416**	**9,956**	**10,507**	**10,870**	**10,727**	**13,000**
	Administration							
6401	119	RF 100 Green	-	-	-	-	-	-
6401	130	SALARIES - Water Admin	463,986	423,759	477,526	438,340	386,677	477,000
6401	152	EMPLOYEE MEDICAL EXP REIMBURSE	45	230	114	-	-	-
6401	156	MEDICAL BENEFITS	224,558	260,464	180,831	261,054	264,966	305,000
6401	158	LIFE INSURANCE	4,756	5,599	5,371	5,293	4,562	5,700
6401	160	PENSION EXPENSE	3,563	(40,823)	2,437	2,063	3,178	4,000
6401	161	SOCIAL SECURITY	58,226	55,532	59,195	61,913	52,793	60,000

ACCOUNTS FOR:			Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
6401	162		STATE UNEMPLOYMENT	3,779	3,609	3,443	3,279	3,106	4,000
6401	210		OFFICE SUPPLIES	2,240	2,213	2,217	2,573	6,653	8,000
6401	226		CLEANING SUPPLIES	587	1,061	570	678	415	450
6401	230		HEATING FUEL	5,866	6,683	8,902	7,079	7,428	10,000
6401	237		UNIFORMS	-	-	-	-	-	-
6401	250		REPAIRS/MAINTENANCE SUPPLIES	1,186	796	754	2,412	1,558	2,000
6401	260		TOOLS - WATER	105	-	-	-	-	-
6401	311		AUDITING/ACCTG SERVICES	11,583	12,250	12,583	11,333	11,333	12,000
6401	313		ENGINEERING SERVICES	3,290	-	2,334	7,419	21,739	25,000
6401	314		LEGAL SERVICES	49,094	56,120	56,640	57,054	29,970	60,000
6401	315		UTILITY RATE FILING COST	266,332	35,147	2,493	618	4,873	5,000
6401	316		GENERAL EXPENSE	1,820	632	20	596	784	1,000
6401	319		COMPUTER PROGRAMS	5,479	3,362	5,650	11,537	8,514	9,000
6401	321		TELEPHONE	7,591	7,908	8,163	9,006	9,119	10,000
6401	325		POSTAGE	2,274	2,917	4,003	3,245	2,977	4,200
6401	327		COMMUNICATION EXPENSES	-	-	-	-	26	100
6401	341		ADVERTISING	3,511	2,620	2,201	347	75	500
6401	342		PRINTING	277	217	283	-	-	-
6401	352		LIABILITY INSURANCE	58,376	92,189	68,246	95,872	68,241	100,000
6401	354		WORKMEN'S COMPENSATION	23,434	41,566	16,394	29,614	20,955	30,000
6401	361		ELECTRICITY	16,541	16,137	21,725	20,564	16,024	25,000
6401	368		Water/Sewer Expense	341	483	550	560	453	600
6401	370		CONTRACTED SERVICE/REPAIRS	81,665	28,246	56,931	48,457	42,222	45,000
6401	384		EQUIPMENT RENTAL	1,503	1,132	2,129	-	-	-
6401	386		Consumer Confidence Report	11,000	11,500	14,000	15,500	13,950	15,500
6401	420		TRAINING/DUES	33,183	28,277	34,456	37,440	32,776	40,000
6401	451		Vehicle Maintenance	957	-	-	-	-	-
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**	**1,133,844**	**1,015,367**	**1,259,050**
	Buildings								
6439	811		Mattison Ave.	17,616	58,625	77,282	73,449	67,381	75,000
TOTAL	**Buildings**			**17,616**	**58,625**	**77,282**	**73,449**	**67,381**	**75,000**
	Meter Reading								
6440	130		SALARIES - Meter Reading	12,752	22,999	16,218	17,311	6,993	8,200

ACCOUNTS FOR:		Page 4	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
6440	210	OFFICE SUPPLIES	4,504	28,539	5,442	8,874	3,206	6,000
6440	231	VEHICLE FUEL	6,325	5,556	6,844	3,926	6,621	7,000
6440	237	UNIFORMS	1,051	760	1,508	876	1,341	1,500
6440	250	REPAIRS/MAINTENANCE SUPPLIES	124	336	105	400	-	-
6440	313	ENGINEERING SERVICES	-	-	-	-	-	-
6440	319	COMPUTER PROGRAMS	877	799	-	-	-	-
6440	325	POSTAGE	8,734	10,195	11,058	11,335	8,059	11,000
6440	342	PRINTING	1,969	-	111	120	1,893	2,000
6440	370	CONTRACTED SERVICE/REPAIRS	345	6,869	739	300	614	1,000
6440	451	VEHICLE MAINTENANCE	-	-	-	60	-	-
TOTAL	**Meter Reading**		**36,681**	**76,053**	**42,025**	**43,202**	**28,727**	**36,700**
	Source of Supply							
6441	130	SALARIES - Source of Supply	32,283	6,430	31,261	66,367	32,991	45,000
6441	250	REPAIRS/MAINTENANCE SUPPLIES	2,816	22,248	2,911	9,769	8,457	10,000
6441	313	ENGINEERING SERVICES	6,500	-	-	1,794	-	-
6441	327	COMUUNICATION EXPENSES	4,160	4,004	4,081	4,094	3,546	4,500
6441	370	CONTRACTED SERVICE/REPAIRS	20,415	35,930	10,539	13,714	14,275	20,000
6441	374	Real Estate Tax	-	-	-	58	-	-
6441	450	LAWN MAINTENANCE	15,274	22,769	11,606	25,157	7,806	15,000
6441	560	SCADA	69	664	12,456	51,087	(1,675)	10,000
6441	580	Loch Alsh Dam	-	2,840	693	-	-	-
6441	740	Capital Outlay	-	1,000	62,559	48,839	-	-
TOTAL	**Source of Supply**		**81,517**	**95,885**	**136,107**	**220,879**	**65,400**	**104,500**
	Laboratory							
6442	130	SALARIES - Laboratory	6,910	6,707	7,571	9,364	5,590	7,000
6442	250	REPAIRS/MAINTENANCE SUPPLIES	6,283	11,341	5,593	1,051	5,040	8,000
6442	313	ENGINEERING SERICES	1,130	-	-	-	-	-
6442	370	CONTRACTED SERVICE/REPAIRS	1,243	147	74	-	-	-
6442	371	LABORATORY TESTING	51,273	62,320	46,728	69,089	57,065	70,000
6442	376	CHLORINE	11,920	12,884	14,912	16,843	10,685	19,000
6442	377	SEQUESTER AGENT	8,038	7,623	8,152	11,145	13,053	14,000
TOTAL	**Laboratory**		**86,797**	**101,022**	**83,030**	**107,492**	**91,433**	**118,000**

ACCOUNTS FOR:			Page 5	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
	Pumping								
6443	130		SALARIES - Pumping	62,853	79,903	39,917	34,026	37,357	50,000
6443	250		REPAIRS/MAINTENANCE SUPPLIES	34,847	11,756	21,952	8,858	7,785	15,000
6443	313		ENGINEERING SERVICES	-	-	-	3,530	353	2,500
6443	361		ELECTRICITY	143,881	149,762	175,450	253,140	184,508	219,000
6443	366		WATER PURCHASED FOR RESALE	8,012	322	68	6,283	-	-
6443	370		CONTRACTED SERVICE/REPAIRS	38,719	46,802	23,645	49,061	35,863	40,000
6443	451		VEHICLE MAINTENANCE	2,216	-	277	-	-	-
6443	740		Capital Outlay	-	-	41,914	-	-	-
TOTAL	**Pumping**			**581,056**	**577,090**	**606,444**	**354,898**	**265,865**	**326,500**
ACCOUNTS FOR:									
	Capital Outlay			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
6443	740		Wells 2, 6, & 7 - PFAS Upgrade						-
6443	740		Whitemarsh Treatment Plant - PFAS						-
6443	740		Well 9 - PFAS Upgrade						-
6442	375		CARBON FILTERS	-	-	45,000	-	-	-
6442	379		MRIA GRANT AND MATCH	-	(644)	3,600,504	1,569,153	585,070	1,000,000
Total Capital Outlay				-	(644)	3,645,504	1,569,153	585,070	1,000,000
	Distribution								
6444	119		RF 100 Green	-	-	-	-	-	-
6444	130		SALARIES - Distribution	145,534	155,357	159,620	232,997	209,906	250,000
6444	230		HEATING FUEL	1,068	1,510	1,333	3,423	1,696	3,000
6444	231		VEHICLE FUEL	17,700	11,113	13,812	7,852	13,493	20,000
6444	237		UNIFORMS	2,360	1,447	2,405	1,611	1,712	3,000
6444	250		REPAIRS/MAINTENANCE SUPPLIES	27,874	47,382	66,221	72,851	74,358	75,000
6444	260		TOOLS DISTRIBUTION	3,110	-	760	-	470	1,000
6444	313		ENGINEERING SERVICES	26,128	19,738	31,004	36,415	17,260	25,000
6444	321		TELEPHONE	1,759	1,893	2,223	2,714	2,604	3,000
6444	327		Communication Expense	6,817	8,802	5,661	8,126	5,559	9,000
6444	361		ELECTRICITY	19,363	16,812	17,538	25,377	17,601	25,000
6444	368		WATER	489	438	558	494	334	600
6444	370		CONTRACTED SERVICE/REPAIRS	63,315	21,494	73,816	78,958	43,940	55,000
6444	378		Hydrants	-	210	23,669	13,552	14,931	25,000
6444	451		VEHICLE MAINTENANCE	18,703	31,387	28,517	45,524	12,732	25,000
6444	452		DISPOSAL FEE	-	-	-	17,631	-	-
6444	457		LEAK DETECTION	19,030	2,355	23,050	26,100	22,015	25,000
6444	600		PA ONE CALL	4,290	2,821	4,697	4,664	2,848	5,000
6444	620		Restoration - Blacktop	-	-	6,418	32,352	21,958	22,000
6444	740		Capital Outlay	-	-	-	231,412	-	338,000
6444	748		Butler Bridge/Wiss Pipeline	-	-	-	-	-	-
6444	751		BroadAxe/Skippack Pipeline	-	-	-	-	-	-
6444	761		Truck Lease Payment	-	-	17,538	27,306	61,381	61,500
6444	786		New Trucks	14,321	1,794	19,062	-	-	-

ACCOUNTS FOR:			Page 6	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
6444	789		Valves	-	-	205	17,937	1,625	3,183
TOTAL	**Distribution**			**371,861**	**324,553**	**498,107**	**887,295**	**526,424**	**974,283**
	Meter Installation								
6449	130		SALARIES - Meter Installation	27,083	17,104	23,943	31,363	5,699	7,000
6449	250		REPAIRS/MAINTENANCE SUPPLIES	3,297	51	7,643	3,793	7,623	10,000
6449	740		Capital Outlay	-	-	209,925	329,427	85,987	360,000
TOTAL	**Meter Installation**			**30,380**	**17,155**	**241,512**	**364,583**	**99,309**	**377,000**
	Debt								
6471	471		2015 INTEREST NOTE	-	110,337	43,155	50,475	52,344	53,000
TOTAL	**Debt**			**-**	**110,337**	**43,155**	**50,475**	**52,344**	**53,000**
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				**2,979,862**	**2,934,331**	**2,788,330**	**4,816,140**	**2,808,046**	**4,337,033**
RESULTS OF OPERATIONS				**(81,302)**	**371,319**	**3,528,470**	**96,589**	**102,521**	**-**

SEWER FUND								
2027 PROPOSED BUDGET								
ACCOUNTS FOR:		Page 1	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue								
	Revenue							
8341	136	CAPITAL & EARNINGS FR INVSTMTS	371	785	729	1,045	689	1,100
TOTAL	**Revenue**		**371**	**785**	**729**	**1,045**	**689**	**1,100**
	Revenue							
8342	300	AWWTP RENT	35,000	35,000	35,000	35,000	35,000	35,000
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	1,046,264	755,123	1,208,000
8364	365	RENTS-LOWER GWYNEDD	7,400	6,789	7,590	15,015	-	15,000
8364	367	RENTS-BCWSA	15,000	15,000	15,000	-	-	-
8364	487	EDU FEES	7,524	-	2,508	2,508	(5,000)	3,000
TOTAL	**Revenue**		**912,494**	**904,586**	**1,031,126**	**1,063,787**	**750,123**	**1,226,000**
	Revenue							
8365	302	Penalty Interest	5,856	6,811	4,187	6,673	4,534	6,000
TOTAL	**Revenue**		**5,856**	**6,811**	**4,187**	**6,673**	**4,534**	**6,000**
	Revenue							
8380	880	MISCELLANEOUS REVENUE	-	374	-	-	-	-
TOTAL	**Revenue**		**-**	**374**	**-**	**-**	**-**	**-**
	Revenue							
8392	392	RESERVE TRANSFERS	-	-	-	-	-	-
8392	886	AWWTP ADMINISTRATION FEE	77,465	77,465	77,465	101,325	101,333	101,000
TOTAL	**Revenue**		**77,465**	**77,465**	**77,465**	**101,325**	**101,333**	**101,000**
TOTAL REVENUE			**1,031,186**	**1,025,021**	**1,148,507**	**1,207,829**	**891,680**	**1,369,100**
EXPENSES								
	Expense							

8400	131		SALARY-ELECTED OFFICIALS	7,550	8,306	8,857	9,220	10,589	13,000

ACCOUNTS FOR:			Page 2	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
TOTAL	**Expense**			**7,550**	**8,306**	**8,857**	**9,220**	**10,589**	**13,000**
	Administration								
8401	119		RF 100 Green	-	-	-	-	-	-
8401	130		SALARIES - Sewer Admin	199,848	213,065	186,938	222,755	201,447	230,000
8401	156		MEDICAL BENEFITS	54,810	63,604	37,777	60,359	65,554	75,000
8401	158		LIFE INSURANCE	1,133	1,333	1,279	1,261	1,086	1,500
8401	160		PENSION EXPENSE	1,185	(10,754)	-	-	117	-
8401	161		SOCIAL SECURITY	16,285	17,487	16,056	18,865	17,305	19,000
8401	162		STATE UNEMPLOYMENT	-	-	-	-	-	-
8401	210		OFFICE SUPPLIES	2,239	2,213	1,743	2,573	6,026	8,000
8401	226		CLEANING SUPPLIES	587	1,061	570	677	415	1,000
8401	230		HEATING FUEL	5,866	6,683	8,902	7,079	7,428	10,000
8401	250		REPAIRS/MAINTENANCE SUPPLIES	580	795	754	2,423	1,558	1,500
8401	311		AUDITING/ACCTG SERVICES	11,583	12,250	12,583	11,333	11,333	10,000
8401	313		ENGINEERING SERVICES	455	520	210	2,301	1,313	2,500
8401	314		LEGAL SERVICES	22,399	28,170	28,175	25,600	13,287	20,000
8401	316		GENERAL EXPENSE	1,375	884	20	541	674	1,000
8401	319		COMPUTER PROGRAMS	3,657	3,362	5,650	11,536	8,514	12,000
8401	321		TELEPHONE	4,746	4,947	5,025	5,551	5,970	6,000
8401	325		POSTAGE	2,274	2,917	4,003	3,245	2,976	3,500
8401	341		ADVERTISING	-	350	873	347	101	500
8401	342		PRINTING	143	217	283	-	-	-
8401	352		LIABILITY INSURANCE	7,260	11,826	9,100	12,783	9,099	14,000
8401	354		WORKMEN'S COMPENSATION	9,113	16,165	6,585	11,517	8,149	12,000
8401	361		ELECTRICITY	16,541	16,137	21,725	20,564	16,024	20,000
8401	368		WATER	341	483	550	560	453	600
8401	370		CONTRACTED SERVICE/REPAIRS	80,660	24,454	55,432	45,956	42,222	45,000
8401	384		EQUIPMENT RENTAL	1,503	1,132	2,129	-	-	-
8401	420		TRAINING/DUES	863	83	1,122	150	775	500
8401	451		Vehicle Maintenance	-	-	-	-	-	-
8401	800		DEPRECIATION EXPENSE	7,873	7,657	6,798	-	-	-

TOTAL	**Administration**	**453,319**	**427,041**	**414,282**	**467,976**	**421,827**	**493,600**

ACCOUNTS FOR:			Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
	Sanitary Sewer								
8445	119		RF 100 Green	-	-	-	-	-	-
8445	130		SALARIES - Sanitary Sewer	5,482	3,203	3,696	4,474	1,124	6,000
8445	230		HEATING FUEL	1,068	1,510	1,333	1,422	1,696	2,000
8445	231		VEHICLE FUEL	1,394	1,111	1,372	785	1,324	1,400
8445	237		UNIFORMS	1,051	1,066	1,651	876	1,141	1,500
8445	250		REPAIRS/MAINTENANCE SUPPLIES	7,153	10,174	13,998	13,515	12,325	15,000
8445	260		MINOR EQUIPMENT	372	-	-	-	-	
8445	313		Engineering	-	-	-	-	420	500
8445	321		Telephone	615	670	916	963	818	900
8445	327		COMMUNICATION EXPENSES	310	334	462	596	408	500
8445	361		ELECTRICITY	997	919	1,452	1,396	902	1,000
8445	368		WATER	489	438	558	374	334	500
8445	370		CONTRACTED SERVICE/REPAIRS	2,841	9,736	13,697	19,850	16,080	17,500
8445	372		TV & GROUTING	-	-	-	-	-	-
8445	451		VEHICLE MAINTENANCE	7,053	24,192	15,016	20,715	6,499	8,700
8445	740		CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	**Sanitary Sewer**			**28,825**	**53,353**	**54,151**	**64,966**	**43,070**	**55,500**
	Treatment Expenses								
8447	889		AWWTP TREATMENT FEE	547,654	581,500	1,152,581	713,768	414,600	807,000
TOTAL	**Treatment Expenses**			**547,654**	**581,500**	**1,152,581**	**713,768**	**414,600**	**807,000**
8481	481		Bond Debt Expense	-	-	-	-	-	-
TOTAL	**Bond Debt Expense**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENSES				**1,037,348**	**1,070,200**	**1,629,871**	**1,255,930**	**890,086**	**1,369,100**
RESULTS OF OPERATIONS				**(6,162)**	**(45,179)**	**(481,364)**	**(48,101)**	**1,593**	**-**

WASTE WATER TREATMENT PLANT

2027 BUDGET

ACCOUNTS FOR:			Page 1	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue									
	Revenue								
9341	136		CAPITAL & EARNINGS FR INVSTMTS	21,500	56,235	59,484	47,910	40,363	48,000
TOTAL	**Revenue**			**21,500**	**56,235**	**59,484**	**47,910**	**40,363**	**48,000**
	Revenue								
9364	41		AMBLER BOROUGH	700,683	428,472	1,152,581	713,769	749,041	807,000
9364	42		LOWER GWYNEDD TWP	1,091,658	1,053,235	1,807,720	1,315,588	1,377,698	1,486,000
9364	43		BCW&SA (UPPER DUBLIN)	835,835	796,872	1,974,728	1,012,688	1,061,157	1,152,000
9364	44		WHITEMARSH TWP	105,332	101,591	205,189	127,372	130,172	144,000
9364	45		WHITPAIN TWP	330,174	319,240	638,876	400,337	418,923	451,000
9364	488		MIPP FEES	90,678	86,550	101,106	154,236	157,401	200,000
9364	880		CPOWER/INS. REIMBURSEMENTS	33,233	997	16,865	-	25,325	30,000
TOTAL	**Revenue**			**3,187,593**	**2,786,957**	**5,897,065**	**3,723,990**	**3,919,716**	**4,270,000**
	Sale of Assets								
9391	396		GAIN OF SALE OF ASSETS	-	-	610	10,612	3,660	5,000
TOTAL	**Sale of Assets**			**-**	**-**	**610**	**10,612**	**3,660**	**5,000**
TOTAL REVENUE				**3,209,093**	**2,843,192**	**5,957,159**	**3,782,513**	**3,963,738**	**4,323,000**
EXPENSES									
9401	Administration								
9401	119		RF 100 Green - WQIP	-	-	-	12,500	-	-
9401	130		SALARIES - WWTP Admin	167,127	163,461	190,177	191,770	166,177	210,000
9401	152		EMPLOYEE MEDICAL EXP REIMBURSE	-	500	-	-	-	-
9401	156		MEDICAL BENEFITS	205,331	237,184	169,570	241,556	240,859	250,000
9401	158		LIFE INSURANCE	3,397	3,836	3,836	3,781	3,259	4,000
9401	160		PENSION EXPENSE	2,009	2,217	1,789	2,763	2,833	2,000
9401	161		SOCIAL SECURITY	50,890	50,125	47,659	53,453	48,662	55,000
9401	162		STATE UNEMPLOYMENT	2,984	2,850	2,565	2,667	2,565	3,500

ACCOUNTS FOR:			Page 2	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
9401	210		OFFICE SUPPLIES	2,043	2,138	1,746	2,454	949	2,000
9401	237		UNIFORMS	18,263	14,905	9,813	10,770	11,703	12,000
9401	311		AUDITING/ACCTG SERVICES	9,250	9,250	9,750	9,550	9,550	10,000
9401	313		ENGINEERING SERVICES	-	2,185	-	20,860	-	-
9401	314		LEGAL SERVICES	36,398	41,600	41,722	41,600	21,591	25,000
9401	316		GENERAL EXPENSE	1,172	118	52	691	665	1,000
9401	321		TELEPHONE	5,432	4,551	4,984	6,527	7,410	7,000
9401	327		PLANT INTERNET EXP	1,224	1,932	2,786	3,122	2,827	3,000
9401	341		ADVERTISING	-	2,116	252	363	-	-
9401	352		LIABILITY INSURANCE	75,902	123,365	95,219	133,307	95,263	100,000
9401	354		WORKMEN'S COMPENSATION	24,735	43,876	17,875	31,260	22,119	20,000
9401	370		CONTRACTED SERVICES	3,210	4,345	13,280	2,716	577	2,000
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	10,121	3,167	6,000
9401	421		Permits/Fines	-	-	5,300	5,500	6,857	8,000
9401	886		ADMINISTRATION FEE	232,395	242,395	242,395	313,975	304,000	304,000
TOTAL	**Administration**			**888,898**	**1,004,581**	**903,134**	**1,136,305**	**986,032**	**1,059,500**
	Mattison Ave.								
9439	811		Mattison Ave.	162,527	58,625	77,282	73,449	67,381	75,000
TOTAL	**Mattison Ave.**			**162,527**	**58,625**	**77,282**	**73,449**	**67,381**	**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	13,380	10,434	15,000
9446	231		DIESEL FUEL	35,504	23,550	24,438	20,164	35,057	35,000
9446	250		REPAIRS/MAINTENANCE SUPPLIES	414	-	845	1,063	206	15,000
9446	316		GENERAL EXPENSE	385	-	680	510	-	-
9446	352		Liability Insurance	25,442	-	29,601	-	-	33,000

ACCOUNTS FOR:			Page 3	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
9446	370		CONTRACTED SERVICES	-	-	-	25,030	15,968	15,000
9446	451		VEHICLE MAINTENANCE	12,337	11,573	13,101	15,796	7,668	-
9446	453		DUMPING FEES	181,823	265,179	226,240	246,928	185,053	230,000
TOTAL	**Sludge Removal**			**269,012**	**307,683**	**306,969**	**322,870**	**254,385**	**343,000**
	Plant								
9447	130		SALARIES - WWTP Plant	432,736	392,200	428,329	430,982	395,730	490,000
9447	226		CLEANING SUPPLIES	2,796	3,457	3,078	1,808	956	2,000
9447	231		VEHICLE FUEL	6,947	4,103	5,363	3,386	1,235	4,000
9447	232		CHEMICALS	303,567	334,137	346,514	544,717	459,341	525,000
9447	250		REPAIRS/MAINTENANCE SUPPLIES	104,054	93,504	123,357	124,765	130,555	125,000
9447	260		TOOLS - WWTP	1,845	1,464	-	4,588	1,399	2,000
9447	313		ENGINEERING SERVICES	92,825	119,438	204,477	16,138	14,697	25,000
9447	361		ELECTRIC	232,606	349,963	381,352	405,948	381,911	415,000
9447	362		HEATING-GAS	12,694	15,532	14,877	9,835	19,551	22,000
9447	368		WATER	12,790	7,741	5,160	10,099	11,012	10,000
9447	370		CONTRACTED SERVICE/REPAIRS	83,181	60,456	40,078	68,491	38,068	50,000
9447	371		LABORATORY TESTING	24,750	9,242	3,457	128,364	126,222	150,200
9447	410		FINES, PENALTIES & FEES	-	-	19	-		-
9447	451		VEHICLE MAINTENANCE	2,840	2,648	3,169	3,971	4,597	5,000
TOTAL	**Plant**			**1,313,631**	**1,393,885**	**1,559,230**	**1,753,092**	**1,585,274**	**1,825,200**
	Capital								
9447	752		WWTP Inventory	-	-	18,973	22,571	22,086	-
9447	753		Equipment	-	-	1,655	32,135	-	-
9447	754		Digesters Clean&Repair	-	-	-	-	-	-
9447	758		Pumps, Tanks and Buildings	-	-	54,685	147,512	297,244	525,000
9447	759		Paving	-	-	-	-	-	-
9447	760		Chemical Storage Tank	-	-	-	-	-	-
9447	768		Refurbish Clarifiers	-	-	39,470	24,046	15,281	-
9447	771		Digester Conversion	-	-	315,131	-	-	-
9447	773		Electrical Upgrades	-	-	-	198,210	138,031	325,000
9447	774		UV Construction	-	-	1,641,479	-	-	-
9447	775		Press Replacement	-	-	-	-	-	-
TOTAL	**Capital**			**-**	**-**	**2,071,393**	**424,474**	**472,642**	**850,000**

ACCOUNTS FOR:			Page 4	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Actual	2027 Budget
9448	130		SALARIES - WWTP MIPP	52,367	57,310	74,314	86,974	69,377	90,000
9448	156		MEDICAL BENEFITS	12,720	14,760	10,818	15,110	14,966	17,000
9448	158		LIFE INSURANCE	226	267	256	252	217	300
9448	161		SOCIAL SECURITY	-	-	5,436	1,013	-	-
9448	162		STATE UNEMPLOYMENT	-	-	-	-	-	-
9448	210		OFFICE SUPPLIES	-	-	-	972	-	-
9448	250		REPAIRS/MAINTENANCE SUPPLIES	-	-	-	-	-	-
9448	313		ENGINEERING SERVICES	5,188	8,358	47,332	17,604	17,214	25,000
9448	314		LEGAL SERVICES	4,200	4,800	4,814	4,800	2,491	5,000
9448	315		Laboratory Testing LL/PP/PFAS	-	-	-	-	11,080	15,500
9448	372		Local Limits Evaluation	-	-	-	-	-	-
9448	354		WORKERS COMPENSATION	1,302	2,392	941	1,645	1,164	1,000
9448	371		LABORATORY TESTING	7,238	8,976	14,365	14,545	15,204	15,500
9448	421		Permits/Fines	-	-	-	-	-	-
9448	451		VEHICLE MAINTENANCE	-	-	-	520	1,014	1,000
TOTAL	**MIPP**			**83,241**	**96,863**	**158,276**	**143,436**	**132,728**	**170,300**
	Misc Expenses								
9486	154		Transfer to General	-	-	-	-	-	-
TOTAL	**Misc Expenses**			**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENSES				**2,853,770**	**3,019,704**	**5,223,473**	**3,853,626**	**3,498,442**	**4,323,000**
RESULTS OF OPERATIONS				**355,323**	**(176,512)**	**733,686**	**(71,113)**	**465,296**	**-**
		Operating expenses		3,224,700					
		Capital Expenses		**850,000**					
		Allocation of Cost		Operating	Capital	Total		Operating	Capital
Ambler				645,608	168,300	813,908		20.020700%	19.80%
Lower Gwynedd				1,191,214	307,700	1,498,914		36.940300%	36.20%
BCW&S				909,117	252,450	1,161,567		28.192300%	29.70%
Whitemarsh				115,351	29,750	145,101		3.577100%	3.50%
Whitpain				363,411	91,800	455,211		11.269600%	10.80%
				3,224,700	850,000	4,074,700		100.00%	100.00%

LIQUID FUELS

2026 BUDGET

ACCOUNTS FOR:			2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2027 Budget
Revenue								
	Revenue							
35341	136	INTEREST EARNINGS	1,270	1,626	2,982	2,248	975	1,200
TOTAL	**Revenue**		**1,270**	**1,626**	**2,982**	**2,248**	**975**	**1,200**
	Revenue							
35392	392	Reserve Transfer	-	-	-	43,582	-	
35355	55	LIQUID FUELS ALLOCATION	165,266	170,409	169,287	169,539	166,888	167,000
TOTAL	**Revenue**		**165,266**	**170,409**	**169,287**	**213,121**	**166,888**	**167,000**
TOTAL REVENUE			**166,536**	**172,035**	**172,269**	**215,369**	**167,863**	**168,200**
EXPENSES								
	Capital Equipment Purchases							
35430	740	CAPITAL- EQUIPMENT PURCHASES	-	-	-	-	205,832	78,350
TOTAL	**Capital Equipment Purc**		**-**	**-**	**-**	**-**	**205,832**	**78,350**
	Cleaning Streets & Gutters							
35431	250	SWEEPER REPAIRS & MAINTENANCE	8,001	1,967	17,955	6,672	612	1,500
35431	451	SWEEPER VEHICLE MAINTENANCE	2,108	10,637	2,578	13,637	19,053	25,000
TOTAL	**Cleaning Streets & Gut**		**10,109**	**12,604**	**20,532**	**20,310**	**19,665**	**26,500**
	Winter Maintenance							
35432	250	WINTER/REPAIRS & SUPPLIES (Salt)	6,167	-	12,957	8,567	17,598	25,000
35432	370	WINTER CONTRACTED SERVICE	25,463	-	-	-	-	-
35432	451	WINTER VEHICLE MAINTENANCE	1,347	-	-	-	-	-
TOTAL	**Winter Maintenance**		**32,977**	**-**	**12,957**	**8,567**	**17,598**	**25,000**
	Main & Repairs of Roads & Brid							
35439	313	ENGINEERING- HIGHWAY CONTRUCTI	44,270	-	10,000	-	-	38,350
35439	740	CAPITAL OUTLAY-ROADS, HIGHWAYS	-	242,687	-	292,889	102,612	-
TOTAL	**Main & Repairs of Road**		**44,270**	**242,687**	**10,000**	**292,889**	**102,612**	**38,350**
	RESERVE							
35492	492	RESERVE TRANSFERS	-	-	-	-	-	-
TOTAL	**RESERVE**		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENSES			**87,356**	**255,291**	**43,489**	**321,766**	**345,707**	**168,200**
RESULTS OF OPERATIONS			**79,180**	**(83,256)**	**128,779**	**(106,397)**	**(177,844)**	**-**

Account	Revenue	Expenses
General	6,193,800	6,193,800
Streets	68,750	68,750
Fire	323,400	323,400
Refuse	1,239,000	1,239,000
Parks	212,000	212,000
Water	4,337,033	4,337,033
Sewer	1,369,100	1,369,100
WWTP	4,323,000	4,323,000
Liquid Fuels	168,200	168,200
Totals	18,234,283	18,234,283