

# BOROUGH OF AMBLER



# DRAFT FY 2014 BUDGET

**Prepared 11/15/13**

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
112 ESTIMATED REVENUES					
01112 ESTIMATED REVENUES	.00	.00	.00	.00	
TOTAL ESTIMATED REVENUES	.00	.00	.00	.00	
114 ENCUMBRANCES					
01114 COMMERCIAL WATER SALES-BORO	.00	.00	.00	.00	
TOTAL ENCUMBRANCES	.00	.00	.00	.00	
301 REAL PROPERTY TAXES					
01301 REAL ESTATE-CURRENT YEAR	1,391,905.24	1,563,601.65	1,563,601.65	1,563,601.00	
01301 DELINQUENT MONTCO LIENS	15,146.81	20,000.00	20,000.00	25,000.00	
TOTAL REAL PROPERTY TAXES	1,407,052.05	1,583,601.65	1,583,601.65	1,588,601.00	
310 LOCAL ENABLING ACT TAXES					
01310 R. E. Transfer Tax	69,004.42	90,000.00	90,000.00	90,000.00	
01310 EARNED INCOME TAX	747,778.71	663,000.00	663,000.00	700,000.00	
01310 LOCAL SERVICE TAX	89,845.99	85,000.00	85,000.00	88,000.00	
01310 OCCU PRIV TAX CURRENT YEAR	.00	.00	.00	.00	

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 General Fund

		2012	2013	2013	2014	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final	
01310	511	OCCU PRIV TAX PRIOR YEAR	.00	.00	.00	
01310	512	Business Privilege Tax	.00	.00	75,000.00	
TOTAL LOCAL ENABLING ACT TAX		906,629.12	838,000.00	838,000.00	953,000.00	
321		BUSINESS LICENSES & PERMITS				
01321	601	BEVERAGE LICENSES	1,700.00	1,700.00	500.00	
01321	602	OTHER LICENSES	700.00	700.00	500.00	
01321	603	HEALTH/PLUMBING LICENSES	200.00	200.00	100.00	
01321	604	ELECTRICIAN REGISTRATIONS	200.00	200.00	200.00	
01321	605	CABLE TELEVISION FRANCHISE	120,000.00	120,000.00	120,000.00	
TOTAL BUSINESS LICENSES & PE		129,987.01	122,800.00	122,800.00	121,300.00	
322		NON-BUS LICENSES & PERMITS				
01322	606	STREET OPENINGS	2,000.00	2,000.00	2,000.00	
01322	607	SIGN PERMITS	500.00	500.00	200.00	
01322	608	ALL OTHER PERMITS	6,500.00	6,500.00	3,000.00	
01322	609	AMUSEMENT PERMITS	.00	.00	.00	

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
01322 610	APARTMENT PERMITS 53,800.00	51,000.00	51,000.00	52,000.00	
01322 611	NON RES PERMITS .00	500.00	500.00	100.00	
01322 612	Apartment Inspections 11,155.00	9,700.00	9,700.00	10,000.00	
01322 615	HOME SALE INSPECTIONS .00	.00	.00	.00	
01322 640	Rental Inspections 60.00	.00	.00	.00	
	TOTAL NON-BUS LICENSES & PER 76,098.34	70,200.00	70,200.00	67,300.00	
331	FINES				
01331 331	MOTOR VEHICLES FINES 45,960.95	40,000.00	40,000.00	40,000.00	
01331 613	ORDINANCE VIOLATIONS 13,343.09	15,000.00	15,000.00	12,000.00	
	TOTAL FINES 59,304.04	55,000.00	55,000.00	52,000.00	
341	INTEREST EARNING				
01341 136	INTEREST ON INVESTMENTS 35,386.05	18,000.00	18,000.00	16,000.00	
	TOTAL INTEREST EARNING 35,386.05	18,000.00	18,000.00	16,000.00	
342	RENTS AND ROYALTIES				
01342 614	RENT MUNICIPAL LOTS 24,322.50	26,000.00	26,000.00	26,000.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

2012 2013 2013 2014  
 ACTUAL ORIG BUD REVISED BUD Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
TOTAL RENTS AND ROYALTIES	24,322.50	26,000.00	26,000.00	26,000.00	
350 INTERGOVERNMENTAL REVENUE					
01350 520 MAIN STREET GRANTS	.00	.00	.00	.00	
01350 857 STATE GRANT FUNDS	310,315.00	.00	.00	.00	
01350 858 COUNTY GRANT FUNDS	69,870.00	.00	.00	.00	
01350 859 CONTRIBUTION GENERAL FUND	.00	.00	.00	.00	
01350 861 CDBG GRANTS	.00	.00	.00	.00	
01350 862 ANNUAL RECYCLE GRANT	37,504.10	.00	.00	.00	
01350 864 REVITALIZATION GRANT	.00	.00	.00	200,000.00	
01350 865 TEA 21 Grants	.00	520,000.00	520,000.00	520,000.00	
TOTAL INTERGOVERNMENTAL REVENUE	417,689.10	520,000.00	520,000.00	720,000.00	
355 STATE SHARED REVENUE					
01355 867 PUBLIC UTILITY REALTY TAX	3,532.99	.00	.00	.00	
TOTAL STATE SHARED REVENUE	3,532.99	.00	.00	.00	
357 LOCAL OPERATING GRANTS					
01357 869 SCHOOL DISTR CROSSING GUARD	48,208.00	37,000.00	37,000.00	49,000.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

TOTAL LOCAL OPERATING GRANTS      48,208.00      37,000.00      37,000.00      49,000.00

361 GENERAL GOVERNMENTAL

01361 871 SALES OF MAPS, ORDINANCES, ETC      320.45      100.00      100.00      100.00  
 01361 876 ZONING PERMITS & LAND DEV FEES      5,717.00      4,500.00      4,500.00      5,000.00

TOTAL GENERAL GOVERNMENTAL

6,037.45      4,600.00      4,600.00      5,100.00

362 PUBLIC SAFETY

01362 872 BUILDING PERMITS      43,378.00      35,000.00      35,000.00      45,500.00

TOTAL PUBLIC SAFETY

43,378.00      35,000.00      35,000.00      45,500.00

363 HIGHWAYS AND STREETS

01363 873 CHG FOR CURB & SIDEWALK      200.00      300.00      300.00      100.00  
 01363 874 PARKING METERS      63,352.46      65,000.00      65,000.00      64,000.00  
 01363 902 Water Line Protection (85%)      13,296.18      25,415.00      25,415.00      20,000.00

TOTAL HIGHWAYS AND STREETS

76,848.64      90,715.00      90,715.00      84,100.00

364 SANITATION

01364 870 INTEREST INCOME-REFUSE COLL      9,851.57      7,500.00      7,500.00      1,500.00

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

	2012		2013		2014	COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	Final		
01364 875	REFUSE COLLECTION	636,000.00	636,000.00	600,000.00		
	636,689.38					
TOTAL SANITATION						
	646,540.95	643,500.00	643,500.00	601,500.00		
MISC TAXES						
01365 512	Business Privilege Tax	.00	.00	.00		
	.00					
01365 888	RETIRED EMPLOYEES/HMO-DENTAL	.00	.00	.00		
	.00					
TOTAL MISC TAXES						
	.00	.00	.00	.00		
MISC REVENUE						
01380 877	SHUT OFF/ON FEES	.00	.00	.00		
	.00					
01380 879	CERTIFICATION FEES	100.00	100.00	100.00		
	.00					
01380 880	MISCELLANEOUS	22,000.00	22,000.00	5,000.00		
	81,236.05					
01380 881	INSURANCE CLAIMS	.00	.00	.00		
	.00					
TOTAL MISC REVENUE						
	81,236.05	22,100.00	22,100.00	5,100.00		
INTERFUND TRANSFERS						
01392 392	RESERVE TRANSFERS	.00	.00	.00		
	.00					
01392 884	SEWER FUND TRANSFER	.00	.00	.00		
	.00					

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
01392	885	WATER DIVIDEND	.00	.00	
01392	886	AWWTP ADMINISTRATIVE FEE	55,000.00	55,000.00	
01392	901	AWWTP MANAGEMENT FEE	.00	.00	
TOTAL INTERFUND TRANSFERS		57,434.52	55,000.00	55,000.00	
393 OTHER FINANCING SOURCE					
01395	397	PRIOR YEAR REFUND	.00	.00	
TOTAL OTHER FINANCING SOURCE		.00	.00	.00	
400					
01400	131	SALARIES ELECTED OFFICIALS	10,833.33	10,833.00	
TOTAL		10,552.97	10,833.33	10,833.00	
401 ADMINISTRATOR					
01401	106	REIMBURSEABLE ENG EXPENSES	1,000.00	100.00	
01401	130	SALARIES - General Admin	94,600.00	97,438.00	
01401	152	EMPLOYEE MEDICAL EXP REIMBURSE	.00	.00	
01401	156	MEDICAL BENEFITS	23,600.00	25,000.00	



PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014	COMMENT
				Final	
01401 158	LIFE INSURANCE 2,996.94	3,000.00	3,000.00	3,000.00	
01401 160	PENSION EXPENSE 20,957.50	.00	.00	.00	
01401 161	SOCIAL SECURITY 45,159.34	60,000.00	60,000.00	60,000.00	
01401 162	STATE UNEMPLOYMENT 2,169.86	2,400.00	2,400.00	3,000.00	
01401 210	OFFICE SUPPLIES 1,599.54	2,000.00	2,000.00	1,700.00	
01401 226	JANITORIAL SUPPLIES 417.77	500.00	500.00	500.00	
01401 230	HEATING FUEL 7,590.91	7,500.00	7,500.00	7,500.00	
01401 250	REPAIRS/MAINTENANCE SUPPLIES 1,178.87	300.00	300.00	300.00	
01401 260	MINOR EQUIPMENT .00	.00	.00	.00	
01401 311	AUDITING AND ACCT SERVICES 9,181.75	14,000.00	14,000.00	14,000.00	
01401 312	MMO (Min.Mun.Oblig.) .00	15,541.62	15,541.62	17,065.61	
01401 313	ENGINEERING SERVICES 13,331.26	15,000.00	15,000.00	15,000.00	
01401 314	LEGAL SERVICES 17,508.00	19,000.00	19,000.00	20,000.00	
01401 316	GENERAL EXPENSE 9,773.68	8,000.00	8,000.00	8,000.00	
01401 319	COMPUTER PROGRAMS 8,635.91	12,000.00	12,000.00	14,000.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

	2012		2013		2014		COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	2014 Final			
01401 321	TELEPHONE 1,769.91	1,700.00	1,700.00	1,700.00			
01401 325	POSTAGE 1,563.36	2,200.00	2,200.00	1,800.00			
01401 327	COMMUNICATION EXPENSE 532.97	1,500.00	1,500.00	1,000.00			
01401 341	ADVERTISING 777.19	1,200.00	1,200.00	1,000.00			
01401 342	PRINTING 999.67	800.00	800.00	800.00			
01401 343	NEWSLETTER EXPENSE 2,347.28	2,400.00	2,400.00	2,800.00			
01401 352	LIABILITY INSURANCE 13,970.91	15,500.00	15,500.00	16,000.00			
01401 354	WORKMEN'S COMPENSATION 7,116.23	17,891.64	17,891.64	19,000.00			
01401 361	ELECTRICITY 3,949.54	4,500.00	4,500.00	4,500.00			
01401 368	WATER 724.75	800.00	800.00	800.00			
01401 370	CONTRACTED SERVICE/REPAIRS 22,739.88	15,000.00	15,000.00	15,000.00			
01401 374	Ambler Billboards 825.00	5,000.00	5,000.00	.00			
01401 384	OFFICE EQUIPMENT RENTAL 1,311.06	1,200.00	1,200.00	4,142.00			
01401 420	TRAINING/DUES 1,557.65	1,900.00	1,900.00	1,900.00			
01401 540	MISC GRANTS .00	1,000.00	1,000.00	500.00			

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 General Fund

		2012		2013		2014		COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final			
01401	740	CAPITAL OUTLAY	.00	.00	.00			
		Borough Roof	20,000.00	20,000.00	20,000.00			
01401	763		.00		.00			
TOTAL ADMINISTRATOR			294,790.38	371,033.26	371,033.26	357,545.61		
403		TAX COLLECTOR						
01403	131	SALARY/TAX COLLECTOR	7,730.23	7,280.00	7,280.00	7,780.00		
01403	210	OFFICE SUPPLIES	1,710.29	1,800.00	1,800.00	1,800.00		
01403	353	PREMIUMS ON BONDS	1,640.00	1,900.00	1,900.00	1,900.00		
TOTAL TAX COLLECTOR			11,080.52	10,980.00	10,980.00	11,480.00		
410		POLICE						
01410	130	SALARIES - Police	1,290,271.66	1,281,244.20	1,281,244.20	1,324,085.08		
01410	152	EMPLOYEE MEDICAL EXP REIMBURSE	11,221.96	13,000.00	13,000.00	6,000.00		
01410	154	HEALTH & ACCIDENT FUND	.00	100.00	100.00	100.00		
01410	156	MEDICAL BENEFITS	311,950.12	298,000.00	298,000.00	295,000.00		
01410	158	LIFE INSURANCE	9,451.87	15,000.00	15,000.00	11,000.00		
01410	160	POLICE Pension	3,175.00	4,000.00	4,000.00	4,000.00		

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

		2012		2013		2014		COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final			
01410	161	SOCIAL SECURITY .00	1,000.00	1,000.00	1,200.00			
01410	162	STATE UNEMPLOYMENT 3,966.60	4,500.00	4,500.00	5,000.00			
01410	210	OFFICE SUPPLIES 1,404.54	3,000.00	3,000.00	2,000.00			
01410	226	CLEANING SUPPLIES .00	.00	.00	.00			
01410	231	VEHICLE FUEL 34,414.30	36,000.00	36,000.00	35,000.00			
01410	237	UNIFORMS 6,775.74	7,000.00	7,000.00	10,000.00			
01410	243	Purchase vests. CANINE CARE .00	.00	.00	.00			
01410	244	PISTOL RANGE 1,594.17	1,700.00	1,700.00	2,000.00			
01410	250	REPAIRS/MAINTENANCE SUPPLIES 4,999.77	3,000.00	3,000.00	3,000.00			
01410	260	MINOR EQUIPMENT 5,779.00	5,000.00	5,000.00	10,000.00			
01410	312	New Equipment 1/2 of Projection MMO (Min.Mun.Oblig.) .00	.00	.00	.00			
01410	314	LEGAL SERVICES 14,000.00	14,000.00	14,000.00	14,000.00			
01410	316	GENERAL EXPENSE 1,705.82	800.00	800.00	1,000.00			
01410	319	COMPUTER PROGRAMS 10,192.50	5,000.00	5,000.00	10,000.00			
		New .25% Projection						

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

		2012	2013	2013	2014	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final	
01410	321	TELEPHONE 1,768.89	1,800.00	1,800.00	1,500.00	
01410	325	POSTAGE 31.98	100.00	100.00	100.00	
01410	327	COMMUNICATION EXPENSES 11,948.19 New Equipment .25% Projection	8,000.00	8,000.00	15,000.00	
01410	341	ADVERTISING 341 .00	.00	.00	.00	
01410	342	PRINTING 1,029.57	1,000.00	1,000.00	1,000.00	
01410	352	LIABILITY INSURANCE 37,438.62	40,000.00	40,000.00	40,000.00	
01410	354	WORKMENS COMPENSATION 34,044.85	48,169.80	48,169.80	49,000.00	
01410	420	TRAINING/DUES 2,665.60	3,500.00	3,500.00	3,500.00	
01410	451	VEHICLE MAINTENANCE 12,811.52	15,000.00	15,000.00	15,000.00	
01410	458	Older Vehicle POLICE CAR LEASE PAYMENT 9,748.89	10,700.00	10,700.00	10,700.00	
01410	740	CAPITAL & CAR EXP. .00	.00	.00	.00	
TOTAL POLICE		1,822,391.16	1,820,614.00	1,820,614.00	1,869,185.08	
411	FIRE					
01411	130	SALARIES - Fire 11,680.72	12,500.00	12,500.00	12,875.00	
01411	250	Repairs/Maintenance .00	300.00	300.00	200.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014	COMMENT
				Final	
01411 316	MISC EXPENSES 623.67	1,200.00	1,200.00	800.00	
TOTAL FIRE	12,304.39	14,000.00	14,000.00	13,875.00	
412 CROSSING GUARD					
01412 130	SALARIES - Crossing Guards 54,636.01	75,000.00	75,000.00	77,250.00	
01412 237	UNIFORMS 597.02	500.00	500.00	500.00	
TOTAL CROSSING GUARD	55,233.03	75,500.00	75,500.00	77,750.00	
414 ZONING					
01414 130	SALARIES - Zoning 76,184.31	74,000.00	74,000.00	76,220.00	
01414 156	MEDICAL BENEFITS 2,000.00	4,000.00	4,000.00	4,641.00	
01414 161	SOCIAL SECURITY 1,600.00	3,000.00	3,000.00	3,000.00	
01414 210	OFFICE SUPPLIES 102.99	110.00	110.00	100.00	
01414 250	REPAIRS/MAINTENANCE SUPPLIES 460.59	500.00	500.00	1,000.00	
01414 314	LEGAL SERVICES 5,370.54	10,000.00	10,000.00	10,000.00	
01414 316	General Expense 2,759.81	2,500.00	2,500.00	2,900.00	
01414 451	Vehicle Maintenance 332.27	700.00	700.00	500.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final
01414 468	MONTICO PLANNING CONTRACT 10,710.00	11,000.00	11,000.00	11,000.00
TOTAL ZONING				
	99,520.51	105,810.00	105,810.00	109,361.00
415	BUILDING INSPECTION			
01415 370	CONTRACTED SERVICE/REPAIRS 24,153.98	22,000.00	22,000.00	24,000.00
TOTAL BUILDING INSPECTION				
	24,153.98	22,000.00	22,000.00	24,000.00
427	TRASH			
01427 130	SALARIES - Boro Trash 26,023.34	29,000.00	29,000.00	29,870.00
01427 316	GENERAL EXPENSE 26.00	300.00	300.00	100.00
01427 452	COUNTY TRASH EXPENSES 121,837.95	125,000.00	125,000.00	122,000.00
01427 453	DUMPING FEES .00	2,000.00	2,000.00	1,000.00
01427 875	BOROUGH TRASH COLLECTION 282,502.48	275,000.00	275,000.00	333,000.00
TOTAL TRASH				
	430,389.77	431,300.00	431,300.00	485,970.00
430	GENERAL HIGHWAY MAINTENANCE			
01430 130	SALARIES - Hiway Maint 160,526.39	150,000.00	150,000.00	154,500.00
01430 156	Medical 70,405.53	65,000.00	65,000.00	66,000.00

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FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

		2012	2013	2013	2014	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final	
01430	226	CLEANING SUPPLIES 45.08	100.00	100.00	100.00	
01430	230	HEATING FUEL 1,970.50	2,000.00	2,000.00	2,500.00	
01430	231	VEHICLE FUEL 22,966.66	22,000.00	22,000.00	21,000.00	
01430	237	UNIFORMS 1,620.90	1,000.00	1,000.00	1,000.00	
01430	250	REPAIRS/MAINTENANCE SUPPLIES 11,604.70	10,000.00	10,000.00	10,000.00	
01430	260	MINOR EQUIPMENT 1,243.68	1,200.00	1,200.00	1,200.00	
01430	321	TELEPHONE 282.20	300.00	300.00	300.00	
01430	327	COMMUNICATION EXPENSES 3,399.14	4,000.00	4,000.00	4,000.00	
01430	361	ELECTRICITY 1,468.01	1,500.00	1,500.00	1,400.00	
01430	370	CONTRACTED SERVICE/REPAIRS 2,669.46	2,500.00	2,500.00	2,500.00	
01430	451	VEHICLE MAINTENANCE 9,264.29	8,000.00	8,000.00	8,000.00	
01430	740	CAPITAL OUTLAY .00	.00	.00	.00	
01430	762	Excavator .00	8,000.00	8,000.00	.00	
01430	773	Tractor Purchase .00	.00	.00	.00	
01430	787	Replace Ford Tractor Pickup Truck 787 .00	.00	.00	.00	



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FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

	2012		2013		2014		COMMENT
	ACTUAL	ORIG BUD	REVISIED BUD	2014 Final			
01430	792	Street Saw .00	.00	.00	.00		
01430	845	Portable Emergency Generator .00	25,000.00	25,000.00	.00		
TOTAL GENERAL HIGHWAY MAINTNE		287,466.54	300,600.00	300,600.00	272,500.00		
431	STREET CLEANING						
01431	130	SALARIES - Street Cleaning 37,963.35	36,000.00	36,000.00	37,080.00		
01431	451	VEHICLE MAINTENANCE 1,781.24	1,500.00	1,500.00	1,500.00		
TOTAL STREET CLEANING		39,744.59	37,500.00	37,500.00	38,580.00		
432	SNOW REMOVAL						
01432	130	SALARIES - Snow Removal 4,419.15	15,000.00	15,000.00	13,000.00		
01432	250	REPAIRS/MAINTENANCE SUPPLIES 998.89	2,500.00	2,500.00	2,500.00		
01432	451	VEHICLE MAINTENANCE 42.45	1,000.00	1,000.00	3,000.00		
TOTAL SNOW REMOVAL		5,460.49	18,500.00	18,500.00	18,500.00		
433	STREET SIGNS/PARKING/TRAFFIC						
01433	130	SALARIES - St. Signs/Parking 21,364.98	23,000.00	23,000.00	23,690.00		
01433	250	REPAIRS/MAINTENANCE SUPPLIES 7,441.60	8,000.00	8,000.00	8,000.00		

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

	2012		2013		2014		COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	2013	2014	Final	
01433	255	PARKING METER SUPPLIES/EXPENSE 451.22	1,000.00	1,000.00	500.00		
01433	361	ELECTRICITY 4,186.08	5,000.00	5,000.00	4,500.00		
01433	370	CONTRACTED SERVICE/REPAIRS 1,048.85	4,000.00	4,000.00	4,000.00		
01433	385	Parking Lot Paving 18,458.19	200,000.00	200,000.00	200,000.00		
01433	740	GPS .00	.00	.00	8,208.00		
		TOTAL STREET SIGNS/PARKING/T 52,950.92	241,000.00	241,000.00	248,898.00		
435		GENERAL ROAD MAINTENANCE					
01435	740	RESIDENTS CURB AND SIDEWALKS .00	.00	.00	.00		
01435	743	BOROUGH CURB & SIDEWALK .00	.00	.00	.00		
		TOTAL GENERAL ROAD MAINTENAN .00	.00	.00	.00		
436		STORM SEWER					
01436	130	SALARIES - Storm Sewer 5,089.23	5,500.00	5,500.00	5,665.00		
01436	250	REPAIRS/MAINTENANCE SUPPLIES 312.49	1,000.00	1,000.00	2,500.00		
01436	370	CONTRACTED SERVICE/REPAIRS 5,557.00	2,000.00	2,000.00	2,000.00		
01436	746	Stormwater compliance 31,501.43	4,000.00	4,000.00	4,000.00		

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
01436	747	New Inlets .00	4,000.00	4,000.00	
01436	750	New Mini-Digger Mini-digger 2014 33%; 2015 33%; 2016 33% .00	.00	6,000.00	
	TOTAL STORM SEWER	42,460.15	16,500.00	24,165.00	
438	GENERAL ROAD MAINTENANCE				
01438	130	SALARIES - General Road Maint 230.00	1,000.00	10,030.00	
01438	250	REPAIRS/MAINTENANCE SUPPLIES .00	300.00	300.00	
01438	740	CAPITAL OUTLAY .00	.00	.00	
01438	786	Dump Truck .00	18,500.00	10,287.85	
01438		2014 50% Dump Truck - 2nd payment 2015 50% Dump Truck - final payment Pickup Truck 787	.00	.00	
01438		2016 Replace 1996 Chevy Pick up 2017 Replace 2001 Chevy Pick up Backhoe Accessories 795	.00	.00	
01438		2018 Hi-Ram for backhoe Tractor 890	.00	.00	
	TOTAL GENERAL ROAD MAINTENAN	230.00	19,800.00	20,617.85	
439					
01439	811	Mattison Ave. .00	.00	75,000.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

2012 2013 2013 2014  
 ACTUAL ORIG BUD REVISED BUD Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
457	CIVIC CONTRIBUTIONS				
01457	023	DEBT FUND CONTRIBUTION			
	.00	10,000.00	10,000.00	10,000.00	
01457	411	FIRE FUND CONTRIBUTION			
	10,000.00	10,000.00	10,000.00	10,000.00	
01457	542	CONTRIBUTION PLANT AMBLER			
	.00	400.00	400.00	400.00	
01457	543	DONATION AMBLER AMBULANCE			
	6,000.00	6,000.00	6,000.00	4,000.00	
01457	544	COMMUNITY CUPBOARD			
	500.00	500.00	500.00	500.00	
01457	545	ENVIRONMENTAL ADVISORY COUNCIL			
	1,220.00	2,000.00	2,000.00	1,500.00	
01457	546	TMA CONTRIBUTION			
	.00	.00	.00	.00	
01457	548	ACT II Playhouse			
	.00	.00	.00	.00	
01457	549	Senior Activity Center			
	.00	500.00	500.00	500.00	
01457	550	MISC Contributions			
	498.90	500.00	500.00	2,500.00	
01457	551	Ambler Movie Night			
	.00	.00	.00	1,000.00	
TOTAL CIVIC CONTRIBUTIONS					
	18,218.90	29,900.00	29,900.00	105,400.00	
465	MAIN STREET CONTRIBUTION				
01465	130	SALARIES - MAIN ST FUNCTIONS			
	.00	.00	.00	.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014		COMMENT
				Final		
01465	465	CONTRI-MAIN STREET MANAGER	.00	.00		
	.00					
01465	466	SUPPLIES/MATERIALS	700.00	700.00	1,000.00	
	1,386.99					
TOTAL MAIN STREET CONTRIBUTI						
	1,386.99	700.00	700.00	1,000.00		
-----						
466	REVITALIZATION/REDEVELOPMENT					
01466	106	State Grants	.00	.00	.00	
	649,994.00					
01466	107	MISC GRANT EXPENSE	.00	.00	.00	
	3,551.05					
01466	108	Traffic Signal Upgrade	.00	.00	15,000.00	
	18,199.09					
01466	109	REVITALIZATION GRANT EXPENSES	.00	.00	200,000.00	
	18,462.07					
01466	110	TEA-21 GRANT EXPENSE	.00	520,000.00	520,000.00	
	.00					
01466	111	INVEST INC OPER RESERVE	.00	.00	.00	
	.00					
01466	112	INVEST INCOME-CAP RESERVE	.00	.00	.00	
	.00					
01466	113	DOMESTIC WATER SALES-BORO	.00	.00	.00	
	.00					
01466	520	Main Street Grants	.00	.00	.00	
	.00					
01466	742	CDBG PROGRAMS	.00	.00	.00	
	3,345.67					
TOTAL REVITALIZATION/REDEVEL						
	693,551.88	520,000.00	520,000.00	735,000.00		
-----						
486	DISABILITY EXPENSES					
01486	154	DISABILITY INVESTMENT	.00	.00	.00	
	.00					

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 General Fund

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

TOTAL DISABILITY EXPENSES      .00      .00      .00      .00

492      RESERVE TRANSFERS

01492      050      RESERVE-PROJECTS & CONTINGENCY      .00      74,946.06      74,946.06      .00

TOTAL RESERVE TRANSFERS

TOTAL General Fund      7,921,571.98      8,243,033.30      8,243,033.30      8,814,161.54

PROJECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR: Street Lights

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
301 REAL PROPERTY TAXES					
02301 101 REVENUE-CURRENT	86,659.46	89,348.67	89,348.67	90,000.00	
02301 102 STREET LIGHTS-DELINQUENT LIENS	1,294.38	1,300.00	1,300.00	700.00	
TOTAL REAL PROPERTY TAXES	87,953.84	90,648.67	90,648.67	90,700.00	
341 INTEREST EARNING					
02341 136 CAPITAL & EARNINGS PR INV	1,722.09	850.00	850.00	100.00	
TOTAL INTEREST EARNING	1,722.09	850.00	850.00	100.00	
350 INTERGOVERNMENTAL REVENUE					
02350 864 REVITALIZATION GRANT	.00	.00	.00	.00	
TOTAL INTERGOVERNMENTAL REVEN	.00	.00	.00	.00	
392 INTERFUND TRANSFERS					
02392 392 RESERVE TRANSFERS	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	
401 ADMINISTRATOR					
02401 316 GENERAL EXPENSE	-3,866.00	5,000.00	5,000.00	2,500.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Street Lights

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
02401 361	ELECTRICITY 64,780.19	65,000.00	65,000.00	68,000.00	
02401 370	CONTRACTED SERVICE/REPAIRS 11,022.65	7,000.00	7,000.00	11,000.00	
	TOTAL ADMINISTRATION	71,936.84	77,000.00	81,500.00	
466	REVITALIZATION/REDEVELOPMENT				
02466 109	REVITALIZATION GRANT	.00	.00	.00	
	TOTAL REVITALIZATION/REDEVELOPMENT	.00	.00	.00	
492	RESERVE TRANSFERS				
02492 492	RESERVE TRANSFERS	14,498.67	14,498.67	.00	
	TOTAL RESERVE TRANSFERS	.00	14,498.67	.00	
	TOTAL Street Lights	161,612.77	182,997.34	172,300.00	



PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Fire Fund

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
301 REAL PROPERTY TAXES					
03301 101 FIRE TAX NET DELIQ & DISC	81,155.61	89,348.67	89,348.67	90,000.00	
03301 102 FIRE TAX - DELINQUENT LIENS	1,306.76	1,000.00	1,000.00	500.00	
03301 298 LOWER GWYNEDD CONTRIBUTION	.00	10,000.00	10,000.00	10,000.00	
03301 301 FOREIGN FIRE RELIEF	42,727.06	47,000.00	47,000.00	47,000.00	
03301 333 GENERAL FUND CONTRIBUTION	.00	5,000.00	5,000.00	.00	
TOTAL REAL PROPERTY TAXES	125,189.43	152,348.67	152,348.67	147,500.00	
341 INTEREST EARNING					
03341 136 INVESTMENT INTEREST	1,001.02	400.00	400.00	250.00	
TOTAL INTEREST EARNING	1,001.02	400.00	400.00	250.00	
397 PRIOR YEAR REFUND					
03393 397 PRIOR YEAR REFUND	.00	.00	.00	.00	
TOTAL PRIOR YEAR REFUND	.00	.00	.00	.00	
411 FIRE					
03411 352 TRUCK LIABILITY INSURANCE	1,356.06	1,500.00	1,500.00	1,500.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Fire Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
03411 354	WORKERS COMPENSATION INSURANCE 9,727.10	13,762.80	13,762.80	14,000.00	
03411 530	FOREIGN FIRE TAX 42,727.06	47,000.00	47,000.00	47,000.00	
03411 531	FIRE TAX BOROUGH TURNOVER 82,521.57	83,000.00	83,000.00	81,000.00	
TOTAL FIRE		145,262.80	145,262.80	143,500.00	
492	RESERVE TRANSFERS				
03492 492	RESERVE TRANSFERS .00	7,485.87	7,485.87	.00	
TOTAL RESERVE TRANSFERS	.00	7,485.87	7,485.87	.00	
TOTAL Fire Fund	262,522.24	305,497.34	305,497.34	291,250.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Parks & Rec Fund

2012 2013 2013 2014  
 ACTUAL ORIG BUD REVISED BUD Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
100					
05115	115	INDUSTRIAL WATER SALES-BORO .00	.00	.00	
TOTAL	.00	.00	.00	.00	
301	REAL PROPERTY TAXES				
05301	101	RECREATION TAX/CURRENT YEAR 86,659.46	89,348.67	90,000.00	
05301	102	RECREATION TAX-DELINQUENT LIEN 1,260.42	1,200.00	1,200.00	
TOTAL REAL PROPERTY TAXES	87,919.88	90,548.67	90,548.67	91,200.00	
341	INTEREST EARNING				
05341	136	INTEREST INCOME 1,359.14	700.00	700.00	200.00
TOTAL INTEREST EARNING	1,359.14	700.00	700.00	200.00	
392	INTERFUND TRANSFERS				
05392	392	RESERVE TRANSFERS .00	2,851.33	2,851.33	.00
TOTAL INTERFUND TRANSFERS	.00	2,851.33	2,851.33	.00	
393	OTHER FINANCING SOURCE				
05393	397	PRIOR YEAR REFUND .00	.00	.00	

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR: Parks & Rec Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

TOTAL OTHER FINANCING SOURCE .00 .00 .00 .00

401 ADMINISTRATION

05401 152 Reimbursements for medical .00 .00 .00

05401 160 PENSION EXPENSE .00 .00 .00

05401 161 SOCIAL SECURITY 1,323.44 1,500.00 1,500.00 1,700.00

05401 162 State Unemployment 1,008.72 800.00 800.00 1,500.00

05401 316 GENERAL EXPENSE 1,399.64 1,000.00 1,000.00 800.00

05401 319 Computer .00 1,500.00 1,500.00 800.00

05401 368 WATER 221.30 200.00 200.00 200.00

TOTAL ADMINISTRATION 3,953.10 5,000.00 5,000.00 5,000.00

452

05452 551 Events .00 .00 .00

05452 796 Miscellaneous Contributions 368.50 3,000.00 3,000.00 3,000.00

05452 797 CONTRIBUTION YMCA 7,000.00 7,000.00 7,000.00 7,000.00

05452 798 CONTRIBUTIONS/AJB .00 1,000.00 1,000.00 1,000.00

FOR PERIOD 13

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Parks & Rec Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
05452	799	CONTRIBUTION - WAC	.00	.00	
TOTAL	7,368.50	11,000.00	11,000.00	11,000.00	
454	PARK MAINTENANCE				
05454	130	SALARIES - Parks & Rec	23,000.00	23,690.00	
		21,764.60			
05454	250	REPAIRS/MAINTENANCE SUPPLIES	7,000.00	7,000.00	
		11,125.20			
05454	260	Minor Equipment	.00	500.00	
		.00			
05454	313	2016 Replace time clock at shop	.00	.00	
		ENGINEERING FEES/PAVING	.00	.00	
		.00			
05454	341	ADVERTISING-PARKS & RECREATION	100.00	100.00	
		.00			
05454	361	ELECTRICITY	1,500.00	1,000.00	
		846.57			
05454	370	CONTRACTED SERVICES/REPAIRS	10,000.00	10,000.00	
		14,822.82			
05454	420	TRAINING/DUES	500.00	250.00	
		.00			
05454	450	LAWN MAINTENANCE	16,000.00	15,000.00	
		16,146.00			
05454	740	CAPITAL OUTLAY	.00	.00	
		45,045.30			
05454	744	PEMA GRANTS	.00	.00	
		.00			
05454	764	Blockhouseknight	.00	.00	
		.00			

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Parks & Rec Fund

		2012		2013		2014		COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final			
05454	774	Locust St. Park - Equip. Resur	20,000.00	20,000.00	.00			
05454	775	Pickering Field Equip./Resurf	.00	.00	10,500.00			
		Upgrade swing set - \$1,500; Install Kinder Mulch \$9,000						
05454	776	J.Thompson Park Equip./Resurf	.00	.00	7,000.00			
05454	777	2014 - Install Kinder Mulch AmblerBorobPark Equip/Resurface	.00	.00	.00			
05454	778	KnightPark Equip/Resurface	.00	.00	.00			
05454	779	2015 Resurface basketball courts RiccordiPark Equip/Resurface	.00	.00	11,500.00			
05454	792	2014 Swings \$2,500 Kinder Mulch \$9,000 OPTIONAL	.00	.00	.00			
05454	793	Street Saw	.00	.00	.00			
05454	794	Roof	.00	.00	.00			
05454	795	Garage Door	.00	.00	.00			
05454	795	2015 Replace Garage Door Backhoe Accessories	.00	.00	.00			
05454	796	Miscellaneous Contibutions	.00	.00	.00			
TOTAL PARK MAINTENANCE			109,750.49	78,100.00	86,540.00			
TOTAL Parks & Rec Fund			210,351.11	188,200.00	193,940.00			

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

115 BUDGET FUND BALANCE - UNRES  
 06115 115 INDUSTRIAL WATER SALES-BORO  
 .00 .00 .00 .00

TOTAL BUDGET FUND BALANCE - .00 .00 .00

310 LOCAL ENABLING ACT TAXES  
 06310 512 Business Privilege Tax  
 .00 .00 .00 25,000.00

TOTAL LOCAL ENABLING ACT TAX .00 .00 .00 25,000.00

341 INTEREST EARNING  
 06341 136 CAP & EARNINGS FROM INVESTMNTS  
 6,722.68 2,500.00 2,500.00 1,200.00

TOTAL INTEREST EARNING 6,722.68 2,500.00 2,500.00 1,200.00

350 INTERGOVERNMENTAL REVENUE  
 06350 857 STATE GRANT FUNDS  
 .00 .00 .00 .00

TOTAL INTERGOVERNMENTAL REVEN .00 .00 .00 .00

378 WATER SYSTEM REVENUE  
 06378 113 DOMESTIC WATER SALES-BORO  
 518,090.49 520,000.00 520,000.00 520,000.00

06378 114 COMMERCIAL WATER SALES-BORO  
 104,003.47 115,000.00 115,000.00 115,000.00

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 Water Fund

FOR PERIOD 13

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014		COMMENT
				Final		
06378 115	INDUSTRIAL WATER SALES-BORO 10,181.76	10,300.00	10,300.00	10,300.00		
06378 120	PUBLIC WATER SALES-BORO 2,734.84	3,000.00	3,000.00	2,800.00		
06378 124	FIRE STANDBY PUBLIC TWP REV 4,722.39	4,800.00	4,800.00	6,000.00		
06378 127	SPRINKLER REVENUE 29,138.28	29,500.00	29,500.00	38,000.00		
06378 140	Water Line Protection (15%) 2,346.39	4,500.00	4,500.00	3,000.00		
06378 205	DOMESTIC WATER SALES-TWN/ 963,846.84	975,000.00	975,000.00	928,000.00		
06378 211	COMMERCIAL WATER SALES-TWN 67,505.39	78,000.00	78,000.00	68,000.00		
06378 220	PUBLIC WATER SALES-TOWNSHIP 72,081.00	70,000.00	70,000.00	70,000.00		
06378 225	INDUSTRIAL WATER SALES-TN 24,283.61	26,000.00	26,000.00	26,000.00		
06378 233	PRIVATE HYDRANTS-TOWNSHIP 13,117.75	13,200.00	13,200.00	15,000.00		
06378 235	PUBLIC HYDRANTS-TOWNSHIP 31,254.70	31,200.00	31,200.00	31,300.00		
06378 240	INTEREST INCOME-BOROUGH 6,833.66	6,000.00	6,000.00	1,000.00		
06378 302	INTEREST INCOME-TOWNSHIP 6,108.95	7,000.00	7,000.00	6,000.00		
06378 879	CERTIFICATION FEES 4,250.00	4,000.00	4,000.00	3,000.00		
06378 880	MISCELLANEOUS INCOME 660.94	1,500.00	1,500.00	500.00		



PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

06378 886 AWWTP ADMINISTRATIVE FEE .00 .00 .00

TOTAL WATER SYSTEM REVENUE 1,861,160.46 1,899,000.00 1,899,000.00 1,843,900.00

380 MISC REVENUE  
 06380 381 TOWER RENTAL REVENUE 294,519.49 275,000.00 275,000.00 300,000.00

TOTAL MISC REVENUE 294,519.49 275,000.00 275,000.00 300,000.00

381 INSURANCE CLAIMS  
 06385 381 INSURANCE CLAIMS .00 .00 .00

TOTAL INSURANCE CLAIMS .00 .00 .00

392 INTERFUND TRANSFERS  
 06392 392 RESERVE TRANSFERS .00 823,926.61 .00

06392 886 AWWTP ADMINISTRATION FEE 69,961.35 50,000.00 50,000.00

06392 887 SEWER SHARED COSTS 3,886.52 4,000.00 4,000.00

TOTAL INTERFUND TRANSFERS 73,847.87 877,926.61 877,926.61 54,000.00

393 OTHER FINANCING SOURCE  
 06395 397 PRIOR YEAR REFUND .00 .00 .00

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

TOTAL OTHER FINANCING SOURCE .00 .00 .00

400

06400 131 SALARY - ELECTED OFFICIALS 10,833.33 10,833.33 10,833.00

TOTAL 11,018.73 10,833.33 10,833.00

401 ADMINISTRATION

06401 130 SALARIES - Water Admin 263,000.00 263,000.00 270,890.00

06401 152 EMPLOYEE MEDICAL EXP REIMBURSE .00 .00 .00

06401 156 MEDICAL BENEFITS 195,000.00 195,000.00 195,000.00

06401 158 LIFE INSURANCE 4,000.00 4,000.00 4,000.00

06401 160 PENSION EXPENSE 20,957.50 .00 .00

06401 161 SOCIAL SECURITY 52,500.00 52,500.00 50,000.00

06401 162 STATE UNEMPLOYMENT 4,000.00 4,000.00 4,000.00

06401 166 OPER EXPENSE 90,000.00 90,000.00 .00

06401 210 OFFICE SUPPLIES 2,200.00 2,200.00 2,200.00

06401 226 CLEANING SUPPLIES 600.00 600.00 600.00

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

		2012	2013	2013	2014	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final	
06401	230	HEATING FUEL 7,590.91	8,500.00	8,500.00	7,800.00	
06401	237	UNIFORMS 35.99	700.00	700.00	700.00	
06401	250	REPAIRS/MAINTENANCE SUPPLIES 1,140.46	600.00	600.00	1,000.00	
06401	260	MINOR EQUIPMENT .00	1,000.00	1,000.00	500.00	
06401	311	AUDITING/ACCTG SERVICES 19,014.25	23,000.00	23,000.00	20,000.00	
06401	312	MMO (MinMunOblig.) .00	23,721.42	23,721.42	15,000.00	
06401	313	ENGINEERING SERVICES 15,176.31	10,000.00	10,000.00	15,000.00	
06401	314	LEGAL SERVICES 49,118.00	50,000.00	50,000.00	51,000.00	
06401	315	UTILITY RATE FILING COST 811.15	63,000.00	63,000.00	55,000.00	
06401	316	Dennis Kalbarczyk PUC presentation for rate increase. GENERAL EXPENSE 13,757.55	7,000.00	7,000.00	7,000.00	
06401	319	COMPUTER PROGRAMS 8,979.19	7,500.00	7,500.00	7,500.00	
06401	321	TELEPHONE 4,225.61	4,500.00	4,500.00	4,000.00	
06401	325	POSTAGE 9,699.21	10,000.00	10,000.00	9,000.00	
06401	327	COMMUNICATION EXPENSES 3,075.58	1,000.00	1,000.00	1,000.00	
06401	341	ADVERTISING 1,451.56	1,500.00	1,500.00	1,000.00	

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 Water Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014		COMMENT
				Final		
06401	342	1,500.00	1,500.00	1,000.00		
	PRINTING	1,072.94				
06401	352	29,000.00	29,000.00	29,000.00		
	LIABILITY INSURANCE	27,324.60				
06401	354	27,525.60	27,525.60	28,000.00		
	WORKMEN'S COMPENSATION	19,454.20				
06401	361	14,000.00	14,000.00	13,000.00		
	ELECTRICITY	11,848.66				
06401	368	1,000.00	1,000.00	1,000.00		
	Water/Sewer Expense	724.75				
06401	370	30,000.00	30,000.00	20,000.00		
	CONTRACTED SERVICE/REPAIRS	23,571.14				
06401	384	1,000.00	1,000.00	1,000.00		
	EQUIPMENT RENTAL	1,936.33				
06401	386	9,000.00	9,000.00	9,500.00		
	Consumer Confidence Report	9,000.00				
06401	420	4,000.00	4,000.00	2,500.00		
	TRAINING/DUES	3,095.05				
06401	740	.00	.00	.00		
	10 YEAR MASTER PLAN	.00				
06401	744	.00	.00	.00		
	PEMA GRANTS	.00				
06401	800	250,000.00	250,000.00	250,000.00		
	DEPRECIATION EXPENSE	245,244.00				
06401	845	25,000.00	25,000.00	.00		
	Portable Emergency Generator	.00				
TOTAL ADMINISTRATION		977,686.73	1,215,347.02	1,215,347.02	1,077,190.00	
06439	811	.00	.00	25,000.00		
	Mattison Ave.	.00				

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 Water Fund

		2012	2013	2013	2014	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final	
06439	813	Buildings	.00	.00	.00	
-----						
440		METER READING				
-----						
06440	130	SALARIES - Meter Reading	13,000.00	13,000.00	13,500.00	
		12,422.74				
06440	210	OFFICE SUPPLIES	500.00	500.00	400.00	
		.00				
06440	231	VEHICLE FUEL	7,000.00	7,000.00	7,000.00	
		6,257.15				
06440	237	UNIFORMS	1,500.00	1,500.00	1,500.00	
		1,431.00				
06440	250	REPAIRS/MAINTENANCE SUPPLIES	17,000.00	17,000.00	1,000.00	
		714.85				
06440	251	Will not replace batteries; will swap out meters.	20,000.00	20,000.00	2,500.00	
		Radio-Read Meters				
		.00				
06440	313	Wire couplings, attachments	500.00	500.00	500.00	
		ENGINEERING SERVICES				
		.00				
06440	319	COMPUTER PROGRAMS	1,000.00	1,000.00	800.00	
		.00				
06440	325	POSTAGE	800.00	800.00	500.00	
		.00				
06440	342	PRINTING	1,200.00	1,200.00	1,000.00	
		907.38				
06440	370	CONTRACTED SERVICE/REPAIRS	500.00	500.00	500.00	
		350.00				
06440	451	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,000.00	
		2,677.57				

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
TOTAL METER READING	24,760.69	65,500.00	65,500.00	56,200.00	
441 SOURCE OF SUPPLY					
06441 130 SALARIES - Source of Supply	11,158.11	15,000.00	15,000.00	15,450.00	
06441 250 REPAIRS/MAINTENANCE SUPPLIES	9,897.30	5,000.00	5,000.00	8,000.00	
06441 313 ENGINEERING SERVICES	18,510.95	5,000.00	5,000.00	5,000.00	
06441 327 COMMUNICATION EXPENSES	4,820.86	2,800.00	2,800.00	2,500.00	
06441 370 CONTRACTED SERVICE/REPAIRS	23,022.26	50,000.00	50,000.00	.00	
06441 375 2015 Stucco Wells #12 and 14 CARBON FILTERS	.00	.00	.00	.00	
06441 450 LAWN MAINTENANCE	17,217.00	18,000.00	18,000.00	10,000.00	
06441 560 SCADA	1,610.55	1,000.00	1,000.00	5,000.00	
06441 580 Moving/Relocation Costs	Loch Alsh Dam				
	117,028.35	.00	.00	.00	
06441 740 Capital Outlay		.00	.00	.00	
06441 765 New Scada System	.00	150,000.00	150,000.00	175,000.00	
06441 891 Balance of 2013 & 2014 upgrade.	Whitemarsh Spring Bldg				
	.00	.00	.00	34,320.00	
	Whotemmarsh Spring Bldg. Roof Repair				

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

2012 2013 2013 2014  
 ACTUAL ORIG BUD REVISED BUD Final

COMMENT

TOTAL SOURCE OF SUPPLY 203,265.38 246,800.00 246,800.00 255,270.00

442 LABORATORY

06442 130 SALARIES - Laboratory 22,000.00 22,000.00 23,000.00

06442 250 REPAIRS/MAINTENANCE SUPPLIES 10,000.00 10,000.00 12,000.00

06442 313 ENGINEERING SERVICES 3,000.00 3,000.00 2,000.00

06442 370 CONTRACTED SERVICE/REPAIRS 2,500.00 2,500.00 2,500.00

06442 371 LABORATORY TESTING 50,500.00 50,500.00 27,500.00

06442 375 Includes final UCMR3. CARBON FILTERS 7,000.00 7,000.00 7,000.00

06442 376 Whitmarsh carbon replaced every 4 to 6 years. CHLORINE 7,259.40 7,000.00 7,000.00

06442 377 SEQUESTER AGENT 15,852.17 15,000.00 15,000.00

TOTAL LABORATORY 63,355.51 110,000.00 110,000.00 89,000.00

443 PUMPING

06443 130 SALARIES - Pumping 120,000.00 120,000.00 123,600.00

06443 250 REPAIRS/MAINTENANCE SUPPLIES 25,000.00 25,000.00 20,000.00

Well motors.

PROJECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
06443 313	ENGINEERING SERVICES 20,326.17	15,000.00	15,000.00	10,000.00	
06443 361	ELECTRICITY 152,791.25	175,000.00	175,000.00	160,000.00	
06443 366	WATER PURCHASED FOR RESALE 11,566.95	1,000.00	1,000.00	1,000.00	
06443 370	CONTRACTED SERVICE/REPAIRS 45,750.03	38,000.00	38,000.00	38,000.00	
06443 451	2015 Generator Well #11, 2016 Generator Whitmarsh VEHICLE MAINTENANCE 7,920.65	6,000.00	6,000.00	5,000.00	
06443 616	Well # 15 Development	.00	.00	.00	
06443 617	Generator Well 14 22,500.00	45,000.00	45,000.00	45,000.00	
06443 618	Chlorine Contact Tank	.00	.00	.00	
06443 740	Well # 8. Capital Outlay	.00	.00	.00	
06443 766	NEW Truck	.00	.00	.00	
06443 767	2015 replace trucks 5 and 17, 2016 replace truck #4, 2017 replace \$15, 2018 replace #8 New Truck #23	.00	.00	.00	
06443 788	WellMotor&Pump	.00	.00	.00	
06443 890	Tractor	.00	.00	.00	
	2014 Replace 50% 1973 Ford Tractor with attachments	.00	.00	.00	
	TOTAL PUMPING	376,342.67	425,000.00	402,600.00	
444	DISTRIBUTION				
06444 130	SALARIES - Distribution	247,147.00	292,000.00	300,760.00	



PROJECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014	COMMENT
				Final	
06444 230	HEATING FUEL 2,701.71	5,000.00	5,000.00	5,000.00	
06444 231	VEHICLE FUEL 18,669.95	20,000.00	20,000.00	20,000.00	
06444 237	UNIFORMS 1,896.75	2,000.00	2,000.00	2,000.00	
06444 250	REPAIRS/MAINTENANCE SUPPLIES 132,608.94	85,000.00	85,000.00	85,000.00	
06444 260	2016 EZ Value MINOR EQUIPMENT 7,402.79	8,500.00	8,500.00	2,000.00	
06444 313	ENGINEERING SERVICES 8,961.66	7,000.00	7,000.00	7,500.00	
06444 321	TELEPHONE 409.84	500.00	500.00	400.00	
06444 327	Communication Expense 6,263.39	5,000.00	5,000.00	4,000.00	
06444 361	ELECTRICITY 17,584.79	25,000.00	25,000.00	20,000.00	
06444 370	CONTRACTED SERVICE/REPAIRS 68,367.85	50,000.00	50,000.00	50,000.00	
06444 378	Restorations & Paving - 50,000 2015 Loch Aish Booster variable speed motor Hydrants .00	12,500.00	12,500.00	.00	
06444 451	VEHICLE MAINTENANCE 13,224.57	10,000.00	10,000.00	10,000.00	
06444 457	LEAK DETECTION 16,449.00	15,000.00	15,000.00	15,000.00	
06444 600	PA ONE CALL 4,878.73	4,500.00	4,500.00	3,500.00	



PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 Water Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

06444	789	Valves	.00	.00	.00	.00	
06444	791	Water Main Projects	.00	.00	.00	.00	
06444	892	2015, Race St, 2016 Butler from Chestnut to Morris, 2017 Broad Axe Intersection, 2018 Schiavone and Farm Lane 2019 Start replacing of four inch pipe. Maple Ave. Pipeline Replace	.00	.00	.00	.00	

TOTAL DISTRIBUTION 1,060,567.28 650,500.00 650,500.00 566,447.85

449 METER INSTALLATION

06449	130	SALARIES - Meter Installation	8,648.54	12,500.00	12,500.00	12,875.00	
06449	250	REPAIRS/MAINTENANCE SUPPLIES	8,404.61	30,000.00	30,000.00	.00	

TOTAL METER INSTALLATION 17,053.15 42,500.00 42,500.00 12,875.00

466 REVITALIZATION/REDEVELOPMENT

06466	106	State Grant - Boro Costs	.00	.00	.00	.00	
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TOTAL REVITALIZATION/REDEVEL 17,053.15 42,500.00 42,500.00 12,875.00

471 BOND PRINCIPAL

06471	065	2009 BOND PRINCIPAL	.00	185,000.00	185,000.00	.00	
06471	471	INTEREST EXP/03 ISSUE	111,712.10	94,996.26	94,996.26	91,151.26	

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 Water Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
06471 472	2009 BOND DEBT	.00	.00	.00	
-----					
TOTAL BOND PRINCIPAL	111,712.10	279,996.26	279,996.26	91,151.26	
DEBT EXPENSES					
06481 154	DISABILITY INVESTMENT	.00	.00	.00	
06481 481	BOND DEBT EXPENSE	450.00	450.00	300.00	
06481 482	AMORTIZATION/03 BOND ISSUE CST	8,295.64	7,500.00	.00	
TOTAL DEBT EXPENSES	8,745.64	7,950.00	7,950.00	300.00	
-----					
483	MISC EXPENSES				
06491 490	LOSS ON ASSET	.00	.00	.00	
TOTAL MISC EXPENSES	.00	.00	.00	.00	
-----					
484	EXPENSE PBC				
06484 339	Pay By Computer	.00	.00	.00	
TOTAL EXPENSE PBC	.00	.00	.00	.00	
-----					
486	DISABILITY EXPENSES				
06486 900	INVESTMENT DIVIDEND	.00	.00	.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
TOTAL DISABILITY EXPENSES	.00	.00	.00	.00	
TOTAL Water Fund	5,090,758.38	6,108,853.22	6,108,853.22	4,785,967.11	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Sewer Fund

2012 2013 2013 2014  
 ACTUAL ORIG BUD REVISED BUD Final

COMMENT

341 INTEREST EARNING  
 08341 136 CAPITAL & EARNINGS FR INVSTMTS 1,900.00 1,900.00 200.00  
 3,085.63 1,900.00

TOTAL INTEREST EARNING 3,085.63 1,900.00 1,900.00 200.00  
 342 RENTS AND ROYALTIES  
 08342 300 AMWTP RENT 10,000.00 10,000.00 5,000.00  
 5,000.00

TOTAL RENTS AND ROYALTIES 5,000.00 10,000.00 10,000.00 5,000.00  
 350 INTERGOVERNMENTAL REVENUE  
 08350 861 CDBG GRANTS .00 .00 .00  
 .00

TOTAL INTERGOVERNMENTAL REVENUE .00 .00 .00 .00  
 364 SANITATION  
 08364 364 SEWER REVENUE - AMBLER BORO 850,000.00 850,000.00 902,000.00  
 865,246.73

08364 365 RENTS-LOWER GWYNEDD 8,000.00 8,000.00 8,000.00  
 7,432.50  
 08364 367 RENTS-BCWSA 15,000.00 15,000.00 15,000.00  
 15,000.00

TOTAL SANITATION 887,679.23 873,000.00 873,000.00 925,000.00  
 365 MISC TAXES  
 08365 302 Penalty Interest 6,996.44 5,200.00 5,200.00 7,000.00

PROTECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR: Sewer Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
08365	303	Short Term Borrowing	.00	.00	
TOTAL MISC TAXES					
	6,996.44	5,200.00	5,200.00	7,000.00	
TOTAL MISC REVENUE					
380	MISC REVENUE				
08380	879	CERTIFICATION FEES	100.00	100.00	
	.00			.00	
08380	880	MISCELLANEOUS REVENUE	100.00	100.00	
	.01			.00	
TOTAL MISC REVENUE					
	.01	200.00	200.00	.00	
INTERFUND TRANSFERS					
392	INTERFUND TRANSFERS				
08392	392	RESERVE TRANSFERS	121,526.20	121,526.20	
	.00			.00	
08392	886	AMWTP ADMINISTRATION FEE	55,000.00	55,000.00	
	44,509.32				
TOTAL INTERFUND TRANSFERS					
	44,509.32	176,526.20	176,526.20	55,000.00	
OTHER FINANCING SOURCE					
393	OTHER FINANCING SOURCE				
08395	397	PRIOR YEAR REFUND	.00	.00	
	.00			.00	
TOTAL OTHER FINANCING SOURCE					
	.00	.00	.00	.00	
400					
08400	131	SALARY-ELECTED OFFICIALS	10,833.33	10,833.00	
	9,811.54				

FOR PERIOD 13

PROJECTION: 2014 2014 Projection  
 ACCOUNTS FOR:  
 Sewer Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
TOTAL	9,811.54	10,833.33	10,833.33	10,833.00	
401 ADMINISTRATION					
08401 130 SALARIES - Sewer Admin	92,396.82	93,000.00	93,000.00	95,790.00	
08401 156 MEDICAL BENEFITS	24,146.66	28,000.00	28,000.00	27,000.00	
08401 158 LIFE INSURANCE	691.59	750.00	750.00	750.00	
08401 160 PENSION EXPENSE	20,957.50	.00	.00	.00	
08401 161 SOCIAL SECURITY	3,529.27	6,000.00	6,000.00	6,000.00	
08401 162 STATE UNEMPLOYMENT	620.54	1,700.00	1,700.00	500.00	
08401 166 OPBB EXPENSE	.00	.00	.00	.00	
08401 210 OFFICE SUPPLIES	1,589.79	1,500.00	1,500.00	1,000.00	
08401 226 CLEANING SUPPLIES	417.80	500.00	500.00	500.00	
08401 230 HEATING FUEL	7,591.13	8,000.00	8,000.00	7,500.00	
08401 250 REPAIRS/MAINTENANCE SUPPLIES	404.16	300.00	300.00	250.00	
08401 311 AUDITING/ACCTG SERVICES	9,665.00	13,500.00	13,500.00	12,000.00	
08401 312 MMO (MunOblig)	.00	16,359.60	16,359.60	17,963.80	



PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Sewer Fund

	2012 ACTUAL	2013		2014		COMMENT
		ORIG BUD	REVISED BUD	Final		
08401 313	ENGINEERING SERVICES 31,536.23	6,000.00	6,000.00	5,000.00		
08401 314	LEGAL SERVICES 22,400.00	23,000.00	23,000.00	22,000.00		
08401 316	GENERAL EXPENSE 1,135.80	1,200.00	1,200.00	2,000.00		
08401 319	COMPUTER PROGRAMS 5,869.39	6,000.00	6,000.00	6,300.00		
08401 321	TELEPHONE 2,331.16	2,000.00	2,000.00	2,000.00		
08401 325	POSTAGE 1,591.86	1,500.00	1,500.00	1,500.00		
08401 327	COMMUNICATION EXPENSES .00	.00	.00	.00		
08401 341	ADVERTISING 648.29	500.00	500.00	250.00		
08401 342	PRINTING 1,072.89	600.00	600.00	500.00		
08401 352	LIABILITY INSURANCE 3,390.17	3,600.00	3,600.00	2,500.00		
08401 354	WORKMEN'S COMPENSATION 1,945.42	2,752.56	2,752.56	2,600.00		
08401 361	ELECTRICITY 10,532.14	12,000.00	12,000.00	8,000.00		
08401 368	WATER 724.74	800.00	800.00	800.00		
08401 370	CONTRACTED SERVICE/REPAIRS 21,437.43	16,000.00	16,000.00	10,000.00		
08401 384	EQUIPMENT RENTAL 1,311.11	1,000.00	1,000.00	2,800.00		

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Sewer Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
08401	420	TRAINING/DUES 982.70	1,000.00	1,000.00	
08401	456	SHARED COSTS WITH WATER 3,886.52	4,000.00	4,000.00	
08401	740	CAPITAL OUTFLAY .00	.00	.00	
08401	741	SEWER RATE STUDY .00	.00	.00	
08401	800	DEPRECIATION EXPENSE .00	1,000.00	1,000.00	
08401	845	Portable Emergency Generator .00	25,000.00	.00	
TOTAL ADMINISTRATION		272,806.11	277,562.16	241,503.80	
445	SANITARY SEWER				
08445	130	SALARIES - Sanitary Sewer 536.41	3,000.00	3,200.00	
08445	230	HEATING FUEL 2,408.71	4,500.00	4,500.00	
08445	231	VEHICLE FUEL 1,655.00	2,200.00	1,800.00	
08445	237	UNIFORMS 437.24	500.00	500.00	
08445	250	REPAIRS/MAINTENANCE SUPPLIES 7,486.09	6,000.00	6,000.00	
08445	260	MINOR EQUIPMENT 884.98	700.00	500.00	
08445	321	Telephone 227.68	250.00	250.00	

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Sewer Fund

		2012	2013	2013	2014	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	Final	
08445	327	COMMUNICATION EXPENSES	700.00	700.00	500.00	
		159.41				
08445	361	ELECTRICITY	2,200.00	2,200.00	1,200.00	
		2,055.21				
08445	370	CONTRACTED SERVICE/REPAIRS	3,380.71	3,380.71	3,500.00	
		652.05				
08445	372	TV & GROUTING	1,000.00	1,000.00	500.00	
		.00				
08445	451	VEHICLE MAINTENANCE	3,500.00	3,500.00	2,500.00	
		2,854.02				
08445	740	CAPITAL OUTLAY	.00	.00	.00	
		.00				
		TOTAL SANITARY SEWER	19,356.80	27,930.71	24,950.00	
447	PLANT					
08447	889	AMWTP TREATMENT FEE	750,000.00	750,000.00	750,000.00	
		747,404.77				
		TOTAL PLANT	747,404.77	750,000.00	750,000.00	
466	REVITALIZATION/REDEVELOPMENT					
08466	742	CDBG PROGRAM	.00	.00	.00	
		.00				
		TOTAL REVITALIZATION/REDEVEL	.00	.00	.00	
481	DEBT EXPENSES					
08481	471	INTEREST EXP/2009 ISSUE	500.00	500.00	800.00	
		799.68				

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Sewer Fund

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
08481	481	BOND DEBT EXPENSE .00	.00	.00	
08481	482	AMORTIZATION/2009 BOND ISSUE 361.84	.00	400.00	
	TOTAL DEBT EXPENSES	1,161.52	500.00	1,200.00	
486	DISABILITY EXPENSES				
08486	154	DISABILITY INVESTMENT .00	.00	.00	
08486	900	INVESTMENT DIVIDEND .00	.00	.00	
	TOTAL DISABILITY EXPENSES	.00	.00	.00	
492	RESERVE TRANSFERS				
08492	492	RESERVE TRANSFERS .00	.00	.00	
	TOTAL RESERVE TRANSFERS	.00	.00	.00	
	TOTAL Sewer Fund	1,997,811.37	2,133,652.40	2,020,686.80	

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:	2012	2013	2013	2014	COMMENT
Waste Water Treatment Plant	ACTUAL	ORIG BUD	REVISED BUD	Final	

310 LOCAL ENABLING ACT TAXES					
09310 512 Business Privilege Tax	.00	.00	.00	25,000.00	

TOTAL LOCAL ENABLING ACT TAX	.00	.00	.00	25,000.00	
341 INTEREST EARNING					
09341 136 CAPITAL & EARNINGS FR INVSTMTS	79,986.48	38,000.00	38,000.00	50,000.00	

TOTAL INTEREST EARNING	79,986.48	38,000.00	38,000.00	50,000.00	
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364 SANITATION					
09364 041 AMBLER BOROUGH	791,399.81	823,127.00	823,127.00	582,480.00	

09364 042 LOWER GWYNEDD TWP	1,346,366.75	1,414,876.00	1,414,876.00	965,358.00	
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09364 043 BOWEN & SA (UPPER DUBLIN)	1,068,191.82	1,163,613.00	1,163,613.00	801,527.00	
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09364 044 WHITEMARSH TWP	84,996.05	141,734.00	141,734.00	99,261.00	
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09364 045 WHITPAIN TWP	400,355.62	442,873.00	442,873.00	311,460.00	
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09364 488 MPP FEES	77,761.99	107,900.00	107,900.00	79,300.00	
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09364 880 MISCELLANEOUS	9,707.58	15,000.00	15,000.00	22,900.00	
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TOTAL SANITATION	3,778,779.62	4,109,123.00	4,109,123.00	2,862,286.00	
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393 OTHER FINANCING SOURCE					
09395 397 PRIOR YEAR REFUND	.00	.00	.00	.00	

PROJECTION: 2014 2014 Projection  
 ACCOUNTS FOR:  
 Waste Water Treatment Plant  
 2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final  
 COMMENT

TOTAL OTHER FINANCING SOURCE .00 .00 .00

401 ADMINISTRATOR

09401	130	SALARIES - WWTP Admin 144,264.06	149,000.00	149,000.00	149,500.00
09401	156	MEDICAL BENEFITS 122,010.48	136,420.00	136,420.00	136,000.00
09401	158	LIFE INSURANCE 2,766.41	3,200.00	3,200.00	3,200.00
09401	160	PENSION EXPENSE 20,957.50	.00	.00	.00
09401	161	SOCIAL SECURITY 52,850.84	50,000.00	50,000.00	40,700.00
09401	162	STATE UNEMPLOYMENT 1,886.91	3,500.00	3,500.00	3,200.00
09401	210	OFFICE SUPPLIES 638.48	1,000.00	1,000.00	1,000.00
09401	237	UNIFORMS 6,163.30	7,600.00	7,600.00	7,600.00
09401	311	AUDITING/ACCTG SERVICES 25,364.00	35,000.00	35,000.00	30,000.00
09401	312	MMO (MunOblig) .00	28,000.00	28,000.00	28,742.00
09401	313	ENGINEERING SERVICES 5,000.00	5,000.00	5,000.00	5,000.00
09401	314	LEGAL SERVICES 36,400.00	45,000.00	45,000.00	38,000.00

PROJECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR: Waste Water Treatment Plant

	2012		2013		2014		COMMENT
	ACTUAL	ORIG BUD	REVISED BUD	Final			
09401	316	2,500.00	2,500.00	2,500.00			
	GENERAL EXPENSE	2,208.79					
09401	321	6,500.00	6,500.00	5,600.00			
	TELEPHONE	4,941.94					
09401	341	2,500.00	2,500.00	2,500.00			
	ADVERTISING	1,522.72					
09401	352	59,000.00	59,000.00	59,000.00			
	LIABILITY INSURANCE	54,284.89					
09401	354	26,500.00	26,500.00	27,000.00			
	WORKMEN'S COMPENSATION	18,481.49					
09401	382	5,000.00	5,000.00	5,000.00			
	LAND RENTAL	5,000.00					
09401	393	.00	.00	.00			
	MANAGEMENT FEE	.00					
09401	420	3,000.00	3,000.00	3,000.00			
	TRAINING/DUES	392.00					
09401	886	189,203.00	189,203.00	174,025.00			
	ADMINISTRATION FEE	171,706.00					
TOTAL ADMINISTRATION		676,839.81	757,923.00	757,923.00	721,567.00		
439							
09439	811	.00	.00	.00	25,000.00		
	Mattison Ave.	.00					
442							
09442	237	.00	.00	.00	.00		
	LABORATORY						
	UNIFORMS						

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Waste Water Treatment Plant

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final      COMMENT

09442	250	LAB SUPPLIES	.00	.00	.00	
09442	370	CONTRACTED SERVICE/REPAIRS	92,386.00	93,800.00	98,279.00	
09442	371	LABORATORY TESTING	28,723.00	23,500.00	25,440.00	
09442	740	CAPITAL OUTLAY	.00	.00	.00	

TOTAL LABORATORY			121,109.00	117,300.00	148,719.00	
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446	SLUDGE REMOVAL					
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09446	130	SALARIES - Sludge Removal	10,456.43	12,500.00	12,700.00	
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09446	231	DIESEL FUEL	7,739.82	7,000.00	5,000.00	
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09446	250	REPAIRS/MAINTENANCE SUPPLIES	.00	2,000.00	2,000.00	
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09446	316	GENERAL EXPENSE	1,242.75	3,500.00	1,800.00	
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09446	370	CONTRACTED SERVICES	.00	2,000.00	2,000.00	
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09446	451	VEHICLE MAINTENANCE	7,803.87	2,500.00	2,500.00	
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09446	453	DUMPING FEES	81,524.10	105,000.00	105,000.00	
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09446	740	Capital Expense	.00	.00	.00	
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09446	768	Roll-Off Container	.00	.00	.00	
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PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Waste Water Treatment Plant

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

TOTAL SLUDGE REMOVAL 108,766.97 134,500.00 134,500.00 131,000.00

447 PLANT

09447	130	SALARIES - WWTP Plant	357,500.00	357,500.00	369,700.00	
		338,186.53				
09447	226	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	
		491.00				
09447	231	VEHICLE FUEL	8,500.00	8,500.00	6,000.00	
		9,702.64				
09447	232	CHEMICALS	115,000.00	115,000.00	125,000.00	
		125,281.23				
09447	250	REPAIRS/MAINTENANCE SUPPLIES	120,000.00	120,000.00	120,000.00	
		128,903.53				
09447	260	MINOR EQUIPMENT	2,000.00	2,000.00	2,000.00	
		1,640.94				
09447	313	ENGINEERING SERVICES	45,000.00	45,000.00	20,000.00	
		28,434.77				
09447	361	ELECTRIC	340,000.00	340,000.00	280,000.00	
		314,718.90				
09447	362	HEATING-GAS	32,000.00	32,000.00	38,000.00	
		29,352.61				
09447	368	WATER	4,500.00	4,500.00	4,000.00	
		6,746.00				
09447	370	CONTRACTED SERVICE/REPAIRS	80,000.00	80,000.00	100,000.00	
		76,625.93				
09447	371	LABORATORY TESTING	.00	.00	.00	
		8,752.50				
09447	410	FINES AND PENALTIES	3,000.00	3,000.00	6,000.00	
		3,000.00				

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:		2013		2013		2014		COMMENT
Waste Water Treatment Plant		ACTUAL	ORIG BUD	REVISED BUD	Final			
09447	451	VEHICLE MAINTENANCE 2,340.29	3,000.00	3,000.00	3,000.00			
09447	740	CAPITAL OUTLAY 1,623,310.14	.00	.00	.00			
09447	752	WWTP Inventory	20,000.00	20,000.00	20,000.00			
09447	753	Gasb-34 Equipment	40,000.00	40,000.00	40,000.00			
09447	754	Digesters Clean&Repair	220,000.00	220,000.00	250,000.00			
09447	755	NitrificationTower R&R	1,315,000.00	1,315,000.00	.00			
09447	756	New Scum Pipes	71,000.00	71,000.00	.00			
09447	757	Pump Capacity	30,000.00	30,000.00	230,000.00			
09447	758	Replace Sludge Pumps	100,000.00	100,000.00	.00			
09447	759	WWTP - Paving	110,000.00	110,000.00	110,000.00			
09447	760	PreviousYearProjects	10,000.00	10,000.00	10,000.00			
09447	768	B-1 Rooftop AC/Heating Unit Roll-Off Container	.00	.00	.00			
09447	770	Gravity Flow	.00	.00	.00			
09447	771	WWTP Unident Proj	.00	.00	.00			
09447	772	EffluentFiltrat4EPA	.00	.00	.00			

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Waste Water Treatment Plant

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final      COMMENT

09447 780 Control Building Roof .00 .00 120,000.00

TOTAL PLANT 2,697,487.01 3,027,500.00 3,027,500.00 1,854,700.00

448 MIPP -----

09448 130 SALARIES - WWTTP MIPP 42,621.67 49,800.00 49,800.00 41,900.00

09448 156 MEDICAL BENEFITS 6,889.45 8,500.00 8,500.00 8,500.00

09448 158 LIFE INSURANCE 2,074.84 1,500.00 1,500.00 1,500.00

09448 161 SOCIAL SECURITY 1,800.00 3,900.00 3,900.00 3,400.00

09448 162 STATE UNEMPLOYMENT 300.00 500.00 500.00 500.00

09448 210 OFFICE SUPPLIES 268.18 400.00 400.00 200.00

09448 250 REPAIRS/MAINTENANCE SUPPLIES 681.04 600.00 600.00 600.00

09448 313 ENGINEERING SERVICES 7,813.50 5,000.00 5,000.00 8,000.00

09448 314 LEGAL SERVICES 4,200.00 4,900.00 4,900.00 4,200.00

09448 354 WORKERS COMPENSATION 972.71 2,000.00 2,000.00 1,800.00

09448 371 LABORATORY TESTING 20,228.50 30,600.00 30,600.00 8,500.00

09448 451 VEHICLE MAINTENANCE .00 200.00 200.00 200.00

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Waste Water Treatment Plant

2012  
 ACTUAL

2013  
 ORIG BUD

2013  
 REVISED BUD

2014  
 Final

COMMENT

TOTAL MIPP 87,849.89 107,900.00 107,900.00 79,300.00

486 DISABILITY EXPENSES

09486 154 DISABILITY INSURANCE .00 2,000.00 2,000.00 2,000.00

TOTAL DISABILITY EXPENSES .00 2,000.00 2,000.00 2,000.00

490 LOSS ON ASSET

09483 490 LOSS ON ASSET .00 .00 .00 .00

TOTAL LOSS ON ASSET .00 .00 .00 .00

TOTAL Waste Water Treatment 7,550,818.78 8,294,246.00 8,294,246.00 5,874,572.00

PROJECTION: 2014 2014 Projection  
 ACCOUNTS FOR:  
 Rail Corridor Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

341 INTEREST EARNING  
 18341 136 INTEREST ON INVESTMENTS 33.42 .00 .00 50.00

TOTAL INTEREST EARNING 33.42 .00 .00 50.00

392 INTERFUND TRANSFERS  
 18392 392 TRANSFER FROM RESERVES .00 .00 .00 .00

TOTAL INTERFUND TRANSFERS .00 .00 .00 .00

401 ADMINISTRATION  
 18401 373 VISION COMMITTEE EXPENSES .00 .00 .00 .00

TOTAL ADMINISTRATION .00 .00 .00 .00  
 TOTAL Rail Corridor Fund 33.42 .00 .00 50.00

PROJECTION: 2014 2014 Projection

ACCOUNTS FOR:  
 Road Overlay

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

341 INTEREST EARNING  
 19341 136 INTEREST ON INVESTMENTS 32.01  
 .00 .00 25.00

TOTAL INTEREST EARNING 32.01  
 .00 .00 25.00

363 HIGHWAYS AND STREETS  
 19363 363 RESIDENTS PAYMENTS CURB .00  
 .00 .00 .00

TOTAL HIGHWAYS AND STREETS .00  
 .00 .00 .00

393 OTHER FINANCING SOURCE  
 19393 393 TRANSFER FROM RESERVE .00  
 .00 .00 .00

TOTAL OTHER FINANCING SOURCE .00  
 .00 .00 .00

401 ADMINISTRATION  
 19401 313 Engineering 30,633.06  
 .00 .00 32,000.00

19401 316 GENERAL EXPENSE .00  
 .00 .00 .00

19401 341 ADVERTISING .00  
 .00 .00 .00

TOTAL ADMINISTRATION 30,633.06  
 .00 .00 32,000.00

438 GENERAL ROAD MAINTENANCE  
 19438 740 CAPITAL OUTLAY .00  
 .00 .00 .00

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Road Overlay

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

TOTAL GENERAL ROAD MAINTENAN      .00      .00      .00      .00

492      RESERVE TRANSFERS

19492      492      RESERVE TRANSFERS      .00      .00      .00      .00

TOTAL RESERVE TRANSFERS

TOTAL Road Overlay      30,665.07      .00      .00      .00      32,025.00

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ACCOUNTS FOR: Debt Service  
 PROJECTION: 2014 2014 Projection  
 FOR PERIOD 13

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
301 REAL PROPERTY TAXES					
23301 101 DEBT TAX-NET DELIQ & DISC	58,975.50	61,427.20	61,427.20	61,427.00	
23301 102 DEBT SERVICE- DELINQUENT LIEN	916.13	1,000.00	1,000.00	1,000.00	
TOTAL REAL PROPERTY TAXES	59,891.63	62,427.20	62,427.20	62,427.00	
341 INTEREST EARNING					
23341 136 INTEREST EARNINGS	835.25	330.00	330.00	125.00	
TOTAL INTEREST EARNING	835.25	330.00	330.00	125.00	
392 INTERFUND TRANSFERS					
23392 392 RESERVE TRANSFERS	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	
471 BOND PRINCIPAL					
23471 261 2003 BOND PAYABLE PRINCIPAL	.00	.00	.00	.00	
23471 471 2003 BOND PAYABLE- INTEREST	.00	.00	.00	.00	
23471 481 BOND DEBT EXPENSE	.00	.00	.00	.00	
TOTAL BOND PRINCIPAL	.00	.00	.00	.00	
492 RESERVE TRANSFERS					
23492 492 RESERVE TRANSFERS	.00	62,757.20	62,757.20	.00	



ACCOUNTS FOR: Debt Service

PROJECTION: 2014 2014 Projection

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
TOTAL RESERVE TRANSFERS	.00	62,757.20	62,757.20	.00	
TOTAL Debt Service	60,726.88	125,514.40	125,514.40	62,552.00	

FOR PERIOD 13

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Water Capital Improvement

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

341 INTEREST EARNING

30341 136 INTEREST ON WATER TOWER ACCT 8.90 .00 .00 .00

TOTAL INTEREST EARNING 8.90 .00 .00 .00

TOTAL Water Capital Improvem 8.90 .00 .00 .00

PROJECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Liquid Fuels

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 Final	COMMENT
341 INTEREST EARNING					
35341 136 INTEREST EARNINGS	15,825.79	7,675.00	7,675.00	3,200.00	
TOTAL INTEREST EARNING	15,825.79	7,675.00	7,675.00	3,200.00	
355 STATE SHARED REVENUE					
35355 055 LIQUID FUELS ALLOCATION	115,515.10	116,800.00	116,800.00	115,000.00	
TOTAL STATE SHARED REVENUE	115,515.10	116,800.00	116,800.00	115,000.00	
392 INTERFUND TRANSFERS					
35392 392 RESERVE TRANSFERS	.00	56,125.00	56,125.00	.00	
TOTAL INTERFUND TRANSFERS	.00	56,125.00	56,125.00	.00	
401 ADMINISTRATION					
35401 316 GENERAL EXPENSE	.00	100.00	100.00	100.00	
TOTAL ADMINISTRATION	.00	100.00	100.00	100.00	
430 GENERAL HIGHWAY MAINTENANCE					
35430 740 CAPITAL- EQUIPMENT PURCHASES	.00	.00	.00	.00	
TOTAL GENERAL HIGHWAY MAINTNTE	.00	.00	.00	.00	
431 STREET CLEANING					
35431 250 SWEEPER REPAIRS & MAINTENANCE	.00	.00	.00	.00	

PROTECTION: 2014 2014 Projection

FOR PERIOD 13

ACCOUNTS FOR:  
 Liquid Fuels

2012 ACTUAL      2013 ORIG BUD      2013 REVISED BUD      2014 Final

COMMENT

35431      451      SWEEPER VEHICLE MAINTENANCE      4,219.53      4,000.00      4,000.00      2,500.00

TOTAL STREET CLEANING      4,219.53      4,000.00      4,000.00      2,500.00

432      SNOW REMOVAL

35432      250      WINTER/REPAIRS & SUPPLIES      5,091.43      15,000.00      15,000.00      15,000.00

35432      370      WINTER CONTRACTED SERVICE      .00      500.00      500.00      500.00

35432      451      WINTER VEHICLE MAINTENANCE      .00      500.00      500.00      500.00

TOTAL SNOW REMOVAL      5,091.43      16,000.00      16,000.00      16,000.00

436      STORM SEWER

35436      130      Salaries      .00      .00      .00      .00

35436      370      CONTRACTED SERVICE/REPAIRS      .00      500.00      500.00      500.00

TOTAL STORM SEWER      .00      500.00      500.00      500.00

438      GENERAL ROAD MAINTENANCE

35438      130      Salaries      .00      .00      .00      .00

35438      316      General Expense      2,166.51      5,000.00      5,000.00      2,500.00

PROTECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR:  
 Liquid Fuels

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final

COMMENT

TOTAL GENERAL ROAD MAINTENAN 2,166.51 5,000.00 5,000.00 2,500.00

439

35439 313 ENGINEERING- HIGHWAY CONSTRUCTI .00 5,000.00 5,000.00 2,500.00

35439 740 CAPITAL OUTLAY-ROADS, HIGHWAYS 190,332.15 .00 .00

35439 790 Street Resurfacing .00 150,000.00 150,000.00 .00

492 RESERVE TRANSFERS

35492 492 RESERVE TRANSFERS .00 .00 .00

TOTAL RESERVE TRANSFERS

TOTAL Liquid Fuels 190,332.15 155,000.00 155,000.00 2,500.00

333,150.51 361,200.00 361,200.00 142,300.00

PROJECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR: REVOLVING LOAN FUND

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final COMMENT

341 INTEREST EARNING  
 40341 136 INTEREST INCOME 42.89 15.00 15.00 15.00

TOTAL INTEREST EARNING 42.89 15.00 15.00 15.00

354 STATE GRANTS  
 40354 136 INTEREST ON LOAN 2,356.08 4,000.00 4,000.00 1,000.00

TOTAL STATE GRANTS 2,356.08 4,000.00 4,000.00 1,000.00

401 ADMINISTRATION  
 40401 316 General Expense .00 4,015.00 4,015.00 1,000.00

40401 465 CONTRIBUTION-MAIN STREET .00 .00 .00

TOTAL ADMINISTRATION .00 4,015.00 4,015.00 1,000.00  
 TOTAL REVOLVING LOAN FUND 2,398.97 8,030.00 8,030.00 2,015.00

PROJECTION: 2014 2014 Projection FOR PERIOD 13

ACCOUNTS FOR: Health & Accident Fund

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2014 Final COMMENT

301 REAL PROPERTY TAXES

55301 136 INTEREST INCOME ON INVESTMENTS 47.88 .00 .00 .00

55301 171 GENERAL CONTRIBUTIONS .00 .00 .00 .00

55301 172 POLICE CONTRIBUTION .00 .00 .00 .00

55301 173 WATER CONTRIBUTION .00 .00 .00 .00

55301 174 SEWER CONTRIBUTION .00 .00 .00 .00

55301 175 AMWTP CONTRIBUTION .00 .00 .00 .00

TOTAL REAL PROPERTY TAXES 47.88 .00 .00 .00

492 RESERVE TRANSFERS

55492 492 RESERVE .00 .00 .00 .00

TOTAL RESERVE TRANSFERS .00 .00 .00 .00

TOTAL Health & Accident Fund 47.88 .00 .00 .00

GRAND TOTAL 23,622,478.26 25,951,224.00 25,951,224.00 22,391,819.45

\*\* END OF REPORT - Generated by Bernie Wojciechowski \*\*