

# BOROUGH OF AMBLER

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AMBLER, PENNSYLVANIA 19002-4476

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FINANCE –EXTENSION 107



## 2025 PROPOSED BUDGET

The 2025 Budget is being presented with no tax increase. It will include a new Police Vehicle to replace a 2019 Dodge and sidewalk upgrades to the Police Department entrance. It will also include approximately \$600-800K in funds to repair the Tannery Run Culvert at Race and N. Spring Garden Streets. The Borough will also be completing Pedestrian Improvements along Hendricks, Mt. Pleasant, Haywood Park and N. Spring Garden areas to improve student access to Wissahickon School District with grant funds. A Skid Steer will be purchased by the Highway Department for \$75K.

Street Lights Fund is stable, and the upgraded LED street Light Program has been successful and energy savings are still being recognized.

Fire Fund – All millage tax revenue is turned over to the Fire Department and the Liability Insurance and Workman’s Compensation is paid for by Ambler Borough along with the contribution from Lower Gwynedd. The Borough applied for and received a Grant for \$1 million for Fire House improvements, a \$159K match is required from the fire tax.

Parks Fund – No Tax increase is proposed, and the Council will be discussing the upgrading of signage, benches and bike racks at the new Rotary Pavillion and throughout the Borough Parks. The Borough will also be making additional Park improvements including the possible resurfacing of the Multipurpose Court at Ricciardi Park and improving the grass area at Wahl Park.

Water Fund – The Borough has been in the process of upgrading the Wells to include treatment facilities for Perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) part of a large group of lab-made chemicals known as perfluoroalkyl and polyfluoroalkyl substances (PFAS). The Borough has received over \$5 million to complete the upgrades and will be applying for additional grants in 2025. The Borough is also working on the lead line replacement program and applied for \$1 million in grant funds to assist with the improvements.

Liquid Fuels – There will be no scheduled paving in 2025. Paving projects will be evaluated, and a larger paving project will be completed in 2026.

**GENERAL FUND**  
**2025 PROPOSED BUDGET**

ACCOUNTS FOR: PAGE 1

2021 Actual 2022 Actual 2023 Actual 2024 Budget 9/30/24 2025 Budget

**Revenue**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
<b>Real Estate Taxes</b>						
1301 101 REAL ESTATE-CURRENT YEAR	1,920,110	1,920,124	2,037,768	2,432,631	2,380,234	2,433,700
1301 102 DELINQUENT MONTCO LIENS	39,241	25,584	20,574	43,440	23,541	31,700
1301 111 REAL ESTATE TAX INTERIUMS	(1,474)	2,879	44,005	6,206	56	-
<b>TOTAL Real Estate Taxes</b>	<b>1,957,877</b>	<b>1,948,587</b>	<b>2,102,347</b>	<b>2,482,277</b>	<b>2,403,831</b>	<b>2,465,400</b>
<b>Enabling Taxes</b>						
1310 310 R. E. Transfer Tax	281,630	295,938	200,529	112,567	105,443	105,500
1310 320 EARNED INCOME TAX	1,219,770	1,244,483	1,316,152	1,199,660	793,101	1,448,000
1310 509 LOCAL SERVICE TAX	142,440	147,934	162,458	137,610	75,786	162,500
1310 510 AMUSEMENT TAX	-	-	-	-	-	-
1310 512 Business Privilege Tax	146,864	147,367	105,393	147,867	20,231	127,000
<b>TOTAL Enabling Taxes</b>	<b>1,790,704</b>	<b>1,835,721</b>	<b>1,784,533</b>	<b>1,597,704</b>	<b>994,561</b>	<b>1,843,000</b>
<b>Business Licenses &amp; Permits</b>						
1321 601 BEVERAGE LICENSES	-	1,800	1,800	1,600	2,000	2,000
1321 602 OTHER LICENSES	-	-	-	-	-	-
1321 605 CABLE TELEVISION FRANCHISE	109,879	27,682	181,003	114,864	70,164	88,000
<b>TOTAL Business Licenses &amp; Pe</b>	<b>109,879</b>	<b>29,482</b>	<b>182,803</b>	<b>116,464</b>	<b>72,164</b>	<b>90,000</b>
<b>Non-Bus. Licenses &amp; Permits</b>						
1322 606 STREET OPENINGS	1,534	2,025	5,775	1,400	1,675	2,000
1322 607 SIGN PERMITS	450	400	300	200	175	300
1322 608 ALL OTHER PERMITS	2,319	2,127	2,715	2,500	1,745	2,500
1322 610 APARTMENT PERMITS	43,074	42,559	52,170	42,000	52,890	52,000
1322 612 Apartment Inspections	948	30	8,420	10,000	3,580	5,000
1322 640 Rental Inspections	-	-	3,120	-	-	-
<b>TOTAL Non-Bus. Licenses &amp; Pe</b>	<b>48,325</b>	<b>47,141</b>	<b>72,500</b>	<b>56,100</b>	<b>60,065</b>	<b>61,800</b>

Fines

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
1331 331 MOTOR VEHICLES FINES	81,723	88,101	92,402	68,000	75,754	95,000
1331 613 ORDINANCE VIOLATIONS	250	-	-	1,000	-	-
<b>TOTAL Fines</b>	<b>81,973</b>	<b>88,101</b>	<b>92,402</b>	<b>69,000</b>	<b>75,754</b>	<b>95,000</b>
Interest Earnings						
1341 136 INTEREST ON INVESTMENTS	6,176	22,765	60,401	44,000	48,086	50,000
<b>TOTAL Interest Earnings</b>	<b>6,176</b>	<b>22,765</b>	<b>60,401</b>	<b>44,000</b>	<b>48,086</b>	<b>50,000</b>
Rents & Royalties						
1342 614 RENT MUNICIPAL LOTS	28,437	29,400	25,000	34,000	28,428	28,000
1342 916 RENT MUNICIAPL BUILDING	27,560	39,240	40,210	25,000	25,240	50,000
<b>TOTAL Rents &amp; Royalties</b>	<b>55,997</b>	<b>68,640</b>	<b>65,210</b>	<b>59,000</b>	<b>53,668</b>	<b>78,000</b>
Misc Grants						
1350 801 ALL OTHER GRANTS	-	11,908	-	-	346,216	949,700
1350 857 PENSION STATE AID	259,053	220,750	193,619	220,000	333,452	320,500
1350 861 CDBG GRANTS	-	-	-	-	-	-
1350 862 ANNUAL RECYCLE GRANT	11,377	13,692	-	10,000	9,980	10,000
1350 863 PEMA GRANT	-	-	326,943	-	31,853	-
1350 865 TEA 21 Grants	-	-	-	-	51,343	-
<b>TOTAL Misc Grants</b>	<b>270,430</b>	<b>246,350</b>	<b>520,562</b>	<b>230,000</b>	<b>772,844</b>	<b>1,280,200</b>
Federal Grant Fund						
1351 351 FEDERAL GRANT FUNDS	-	-	-	-	-	-
<b>TOTAL Federal Grant Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
State Shared Rev. Grants						
1355 15 POCKET PARK	10,200	-	-	-	-	-
1355 69 DVIT GRANT	3,925	-	-	2,500	-	-
1355 688 PENNDOT WINTER SNOW CONT	5,350	2,771	3,180	2,500	-	2,900
1355 867 PUBLIC UTILITY REALTY TAX	3,239	3,677	3,729	3,000	-	3,700
<b>TOTAL State Shared Rev. Gran</b>	<b>22,714</b>	<b>6,448</b>	<b>6,909</b>	<b>8,000</b>	<b>-</b>	<b>6,600</b>
Local Shared Rev. Grants						
1357 869 SCHOOL DISTR CROSSING GUARD	50,251	47,779	66,096	88,700	66,096	75,000
<b>TOTAL Local Shared Rev. Gran</b>	<b>50,251</b>	<b>47,779</b>	<b>66,096</b>	<b>88,700</b>	<b>66,096</b>	<b>75,000</b>
Zoning General Government						

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
1361 871 SALES OF MAPS, ORDINANCES,ETC	-	-	-	-	-	-
1361 876 ZONING PERMITS & LAND DEV FEES	4,300	9,864	3,700	4,750	2,260	3,000
<b>TOTAL Zoning General Governm</b>	<b>4,300</b>	<b>9,864</b>	<b>3,700</b>	<b>4,750</b>	<b>2,260</b>	<b>3,000</b>
Public Safety						
1362 383 POLICE SERVICE REIMBURSEMENT	525	611	2,269	500	8,393	7,000
1362 623 STATE POLICE FINES	2,224	2,297	1,025	2,000	-	2,000
1362 872 BUILDING PERMITS	109,082	58,997	66,131	52,000	50,243	67,000
1362 973 POLICE REPORTS	3,174	2,038	1,303	1,200	2,267	2,000
<b>TOTAL Public Safety</b>	<b>115,004</b>	<b>63,942</b>	<b>70,728</b>	<b>55,700</b>	<b>60,903</b>	<b>78,000</b>
Highway & Streets						
1363 623 Drug Task Force	771	5,494	9,656	-	6,230	-
1363 873 CHG FOR CURB & SIDEWALK	3,950	-	25	-	-	-
1363 874 PARKING METERS	154,062	197,475	200,773	190,000	159,604	200,000
1363 894 CHARGING STATIONS	1,152	1,001	2,525	1,200	2,647	2,500
1363 902 Water Line Protection (85%)	32,682	29,836	28,489	30,000	19,118	30,000
<b>TOTAL Highway &amp; Streets</b>	<b>192,617</b>	<b>233,806</b>	<b>241,468</b>	<b>221,200</b>	<b>187,599</b>	<b>232,500</b>
Misc Revenues						
1365 512 Donations	10,050	15,800	(500)	500	500	-
<b>TOTAL Misc Revenues</b>	<b>10,050</b>	<b>15,800</b>	<b>(500)</b>	<b>500</b>	<b>500</b>	<b>-</b>
Misc Revenues						
1380 381 Cell Tower Rental	1,850	1,899	5,420	1,850	-	1,900
1380 880 MISCELLANEOUS	18	1,410	1,703	400	3,992	-
1380 881 INSURANCE CLAIMS	-	3,500	-	2,000	921	-
<b>TOTAL Misc Revenues</b>	<b>1,868</b>	<b>6,809</b>	<b>7,122</b>	<b>4,250</b>	<b>4,913</b>	<b>1,900</b>
Contribution						
1387 882 CONTRIBUTIONS PRIVATE SOURCE	500	-	-	-	-	-
<b>TOTAL Contribution</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sale of Assets						
1391 396 SALE OF ASSETS	2,800	(281)	-	-	566	-
<b>TOTAL Sale of Assets</b>	<b>2,800</b>	<b>(281)</b>	<b>-</b>	<b>-</b>	<b>566</b>	<b>-</b>
Inter Fund Transfers						
<b>TOTAL</b>	<b>2,800</b>	<b>(281)</b>	<b>-</b>	<b>-</b>	<b>566</b>	<b>-</b>

ACCOUNTS FOR:

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Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
1392 4 TRANSFER FROM REFUSE	30,000	-	-	30,000	-	30,000
1392 392 RESERVE TRANSFERS	-	-	-	-	-	643,300
1392 885 Transfer From Water	-	-	-	-	-	-
1392 886 AWWTP ADMINISTRATIVE FEE	69,898	77,465	77,465	77,465	77,465	101,300
1392 901 Transfer From WWTP	-	-	68,940	-	-	-
<b>TOTAL Inter Fund Transfers</b>	<b>99,898</b>	<b>77,465</b>	<b>146,405</b>	<b>107,465</b>	<b>77,465</b>	<b>774,600</b>
Other Financing Source						
1393 937 LOAN PROCEEDS	3,291,233	-	199,901	30,000	-	-
<b>TOTAL Other Financing Source</b>	<b>3,291,233</b>	<b>-</b>	<b>199,901</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>8,112,596</b>	<b>4,748,419</b>	<b>5,622,588</b>	<b>5,175,110</b>	<b>4,881,273</b>	<b>7,135,000</b>

**EXPENSES**

Salaries Elected Officials

1400 131 SALARIES ELECTED OFFICIALS	9,220	14,755	9,890	12,000	7,977	11,400
<b>TOTAL Salaries Elected Official</b>	<b>9,220</b>	<b>14,755</b>	<b>9,890</b>	<b>12,000</b>	<b>7,977</b>	<b>11,400</b>

Administration

1401 119 RF 100 Green	-	1,480	2,843	1,380	-	50,000
1401 130 SALARIES - General Admin	184,432	234,739	188,391	169,326	223,591	185,100
1401 152 EMPLOYEE MEDICAL EXP REIMBURSE	-	-	1,028	2,000	-	500
1401 156 MEDICAL BENEFITS	26,398	31,047	31,682	37,750	11,143	71,100
1401 158 LIFE INSURANCE	4,393	3,969	4,651	5,100	3,082	5,100
1401 160 PENSION EXPENSE	1,168	6,503	14,885	22,950	13,265	35,100
1401 161 SOCIAL SECURITY	39,262	90,703	91,496	12,954	72,201	50,600
1401 162 STATE UNEMPLOYMENT	5,345	6,581	5,695	9,000	5,244	5,600
1401 210 OFFICE SUPPLIES	1,306	2,751	2,213	3,000	1,272	2,800
1401 226 JANITORIAL SUPPLIES	1,013	587	1,061	2,400	527	1,200
1401 230 HEATING FUEL	3,398	5,866	6,684	8,600	5,824	8,500
1401 237 UNIFORMS	-	778	-	500	-	-
1401 250 REPAIRS/MAINTENANCE SUPPLIES	2,486	581	708	2,000	658	1,000
1401 260 MINOR EQUIPMENT	-	-	-	500	-	8,000
1401 311 AUDITING AND ACCT SERVICES	10,333	11,583	12,250	12,250	1,250	12,300

ACCOUNTS FOR:

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Actual as of

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget	
1401	312	MMO (Min.-Mun.Oblig.)	359,045	303,225	192,303	135,000	92,798	99,800
1401	313	ENGINEERING SERVICES	2,695	24,114	22,891	23,800	18,564	24,000
1401	314	LEGAL SERVICES	14,976	15,146	16,051	15,000	18,201	20,000
1401	316	GENERAL EXPENSE	2,361	5,615	3,495	8,800	324	3,000
1401	319	COMPUTER PROGRAMS	6,510	8,093	5,355	7,500	3,686	6,000
1401	321	TELEPHONE	3,326	3,324	3,713	4,000	2,876	4,000
1401	325	POSTAGE	2,307	2,329	2,911	3,600	3,157	4,200
1401	327	COMMUNICATION EXPENSE	623	1,006	1,697	800	398	1,000
1401	341	ADVERTISING	1,607	2,137	1,050	1,200	484	1,200
1401	342	PRINTING	56	166	267	1,000	268	1,000
1401	343	NEWSLETTER EXPENSE	1,905	992	891	2,000	1,002	1,500
1401	352	LIABILITY INSURANCE	22,958	28,957	47,303	34,800	37,697	55,000
1401	354	WORKMEN'S COMPENSATION	21,738	22,036	39,257	28,676	19,943	28,500
1401	361	ELECTRICITY	13,150	17,790	17,360	14,400	15,948	18,000
1401	368	WATER	356	341	483	800	423	700
1401	370	CONTRACTED SERVICE/REPAIRS	28,555	82,269	28,967	48,000	33,984	58,000
1401	374	Real Estate Tax	-	25	-	-	-	-
1401	384	OFFICE EQUIPMENT RENTAL	1,000	1,503	1,132	3,000	2,129	3,000
1401	420	TRAINING/DUES	2,007	1,763	2,502	3,000	14,301	3,000
1401	451	Vehicle Maintenance	-	212	-	1,200	-	-
1401	740	CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL Administration</b>		<b>764,708</b>	<b>918,208</b>	<b>751,212</b>	<b>626,286</b>	<b>604,241</b>	<b>768,800</b>	
Tax Collector								
1403	131	SALARY/TAX COLLECTOR	8,501	8,501	8,501	8,550	6,376	8,500
1403	210	OFFICE SUPPLIES	1,388	1,278	1,319	2,200	1,409	1,500
1403	353	PREMIUMS ON BONDS	-	1,289	-	2,200	-	1,300
<b>TOTAL Tax Collector</b>		<b>9,889</b>	<b>11,068</b>	<b>9,820</b>	<b>12,950</b>	<b>7,784</b>	<b>11,300</b>	
Police								
1410	130	SALARIES - Police	1,580,554	1,642,018	1,821,480	1,850,263	1,407,386	1,908,900
1410	152	EMPLOYEE MEDICAL EXP REIMBURSE	6,689	9,684	8,884	8,000	2,533	9,000
1410	156	MEDICAL BENEFITS	308,965	426,789	492,332	510,259	295,097	467,700
1410	158	LIFE INSURANCE	10,077	8,833	10,398	13,200	7,208	10,000

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
1410 160 POLICE Pension	-	3,875	-	20,000	-	-
1410 161 SOCIAL SECURITY	22,836	39	93	9,400	4,739	27,600
1410 162 STATE UNEMPLOYMENT	4,348	5,520	4,845	3,600	2,899	5,100
1410 210 OFFICE SUPPLIES	2,136	3,158	2,689	36,000	27,323	3,000
1410 231 VEHICLE FUEL	24,653	34,786	30,560	15,000	7,421	36,000
1410 237 UNIFORMS	8,886	11,023	15,895	8,000	2,393	14,000
1410 244 PISTOL RANGE	3,464	1,567	6,328	2,800	815	6,000
1410 250 REPAIRS/MAINTENANCE SUPPLIES	975	768	1,393	9,000	717	1,200
1410 260 MINOR EQUIPMENT	22,306	22,214	4,031	280,000	280,504	1,000
1410 312 MIMO (Min. Mun. Oblig.)	-	(894)	92,701	18,000	13,369	18,000
1410 314 LEGAL SERVICES	14,412	16,003	20,740	3,000	3,905	4,000
1410 316 GENERAL EXPENSE	1,423	3,525	2,295	12,000	24,942	15,000
1410 319 COMPUTER PROGRAMS	8,768	10,055	5,995	3,000	2,192	2,500
1410 321 TELEPHONE	2,407	2,442	2,496	360	-	400
1410 325 POSTAGE	25	-	13	12,000	1,102	11,500
1410 327 COMMUNICATION EXPENSES	13,453	11,062	12,638	600	200	1,000
1410 341 ADVERTISING	311	1,369	82	4,200	1,964	4,000
1410 342 PRINTING	2,693	3,307	4,361	90,300	94,243	137,500
1410 352 LIABILITY INSURANCE	57,395	72,604	118,723	63,775	44,577	63,800
1410 354 WORKMENS COMPENSATION	48,591	49,471	87,751	2,000	12,279	16,000
1410 370 CONTRACTED SERVICES/REPAIRS	3,643	385	1,983	36,000	4,533	15,000
1410 420 TRAINING/DUES	4,828	11,072	20,072	30,000	18,879	20,000
1410 451 VEHICLE MAINTENANCE	13,579	28,007	31,168	26,976	-	14,200
1410 458 POLICE CAR LEASE PAYMENT	16,479	16,479	28,840	14,000	20,032	22,500
1410 740 CAPITAL & CAR EXP.	12,455	18,391	32,718	-	-	-
<b>TOTAL Police</b>	<b>2,196,352</b>	<b>2,413,553</b>	<b>2,861,502</b>	<b>3,081,733</b>	<b>2,281,250</b>	<b>3,161,600</b>
Fire						
1411 130 SALARIES - Fire	14,511	14,823	15,235	14,920	11,430	15,500
1411 250 Repairs/Maintenance	-	-	-	-	-	-
1411 316 MISC EXPENSES	558	635	534	800	377	500
<b>TOTAL Fire</b>	<b>15,069</b>	<b>15,458</b>	<b>15,769</b>	<b>15,720</b>	<b>11,807</b>	<b>16,000</b>

Actual as of

Crossing Guards

1412	130	SALARIES - Crossing Guards	63,727	75,815	88,886	82,000	67,658	92,000
1412	161	Social Security	5,258	-	-	6,273	-	7,600
1412	162	State Unemployment	1,189	2,343	2,134	1,800	1,590	2,200
1412	237	UNIFORMS	743	935	443	600	151	500
1412	370	Contracted Services	-	-	149	-	77	-
<b>TOTAL</b>	<b>Crossing Guards</b>		<b>70,917</b>	<b>79,093</b>	<b>91,612</b>	<b>90,673</b>	<b>69,477</b>	<b>102,300</b>

Zoning

1414	130	SALARIES - Zoning	89,161	80,967	93,049	91,831	73,937	108,100
1414	156	MEDICAL BENEFITS	11,751	12,373	14,358	16,017	8,612	17,700
1414	158	Life Ins	517	453	533	800	370	600
1414	161	SOCIAL SECURITY	6,799	-	-	7,025	-	8,200
1414	210	OFFICE SUPPLIES	349	-	474	800	-	500
1414	250	REPAIRS/MAINTENANCE SUPPLIES	-	166	308	2,000	27	1,000
1414	313	Engineering	810	-	180	2,000	-	1,000
1414	314	LEGAL SERVICES	4,161	13,031	6,743	10,000	5,823	8,000
1414	316	General Expense	238	-	3,695	2,000	327	18,500
1414	451	Vehicle Maintenance	-	-	-	3,000	436	1,000
1414	468	MONITCO PLANNING CONTRACT	12,600	6,363	12,852	14,400	13,500	13,700
<b>TOTAL</b>	<b>Zoning</b>		<b>126,385</b>	<b>113,353</b>	<b>132,193</b>	<b>149,873</b>	<b>103,031</b>	<b>178,300</b>

Building Inspector

1415	370	CONTRACTED SERVICE/REPAIRS	35,707	43,093	75,474	48,000	53,961	55,500
<b>TOTAL</b>	<b>Building Inspector</b>		<b>35,707</b>	<b>43,093</b>	<b>75,474</b>	<b>48,000</b>	<b>53,961</b>	<b>55,500</b>

General Highway Maintenance

1430	119	RF 100 Green	-	-	-	-	-	-
1430	130	SALARIES - Hiway Maint	237,252	312,817	289,427	239,518	144,155	326,400
1430	156	Medical	148,331	132,987	153,492	195,810	90,323	291,300
1430	226	CLEANING SUPPLIES	11	291	166	600	-	500
1430	230	HEATING FUEL	1,331	1,068	1,510	3,600	753	2,000
1430	231	VEHICLE FUEL	4,931	9,547	6,112	10,800	5,528	7,400
1430	237	UNIFORMS	1,671	2,902	1,447	3,000	1,476	2,000
<b>TOTAL</b>	<b>General Highway Maintenance</b>		<b>35,707</b>	<b>43,093</b>	<b>75,474</b>	<b>48,000</b>	<b>53,961</b>	<b>55,500</b>



ACCOUNTS FOR:

PAGE 8

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
1430 250 REPAIRS/MAINTENANCE SUPPLIES	35,883	26,609	23,492	20,400	18,552	23,000
1430 260 MINOR EQUIPMENT	1,843	737	-	1,800	-	1,000
1430 321 TELEPHONE	639	615	642	800	595	800
1430 327 COMMUNICATION EXPENSES	3,407	3,802	3,268	3,600	2,360	3,500
1430 361 ELECTRICITY	902	997	919	1,200	1,032	1,200
1430 368 WATER	486	489	438	600	391	600
1430 370 CONTRACTED SERVICE/REPAIRS	15,626	10,726	13,120	10,800	11,925	14,000
1430 420 Training/Dues	493	271	360	1,000	211	500
1430 451 VEHICLE MAINTENANCE	28,273	24,711	52,981	24,000	21,104	25,000
1430 740 CAPITAL OUTLAY	2,464	52,029	208,666	55,123	94,208	54,400
<b>TOTAL General Highway Mainte</b>	<b>483,540</b>	<b>580,598</b>	<b>756,040</b>	<b>572,651</b>	<b>392,613</b>	<b>753,600</b>
Street Cleaning						
1431 130 SALARIES - Street Cleaning	30,183	27,971	26,148	29,940	26,294	38,700
1431 451 Vehicle Maintenance	-	512	-	-	-	-
<b>TOTAL Street Cleaning</b>	<b>30,183</b>	<b>28,483</b>	<b>26,148</b>	<b>29,940</b>	<b>26,294</b>	<b>38,700</b>
Snow Removal						
1432 130 SALARIES - Snow Removal	25,825	13,149	162	44,910	32,532	38,700
1432 250 REPAIRS/MAINTENANCE SUPPLIES	5,317	565	-	2,400	8,339	5,000
1432 370 CONTRACTED SERVICE/REPAIRS	-	-	-	-	-	20,000
1432 451 VEHICLE MAINTENANCE	672	-	-	2,400	-	2,500
1432 750 Snow Capital	-	-	-	-	-	-
<b>TOTAL Snow Removal</b>	<b>31,814</b>	<b>13,714</b>	<b>162</b>	<b>49,710</b>	<b>40,872</b>	<b>66,200</b>
Street Signs/Parking/ Traffic						
1433 130 SALARIES - St. Signs/Parking	25,533	31,757	28,692	44,910	19,542	33,200
1433 250 REPAIRS/MAINTENANCE SUPPLIES	3,576	8,027	6,394	8,400	11,670	10,000
1433 255 PARKING METER SUPPLIES/EXPENSE	258	5,258	1,264	2,400	4,086	4,000
1433 361 ELECTRICITY	3,159	3,871	3,905	4,000	3,205	4,400
1433 370 CONTRACTED SERVICE/REPAIRS	823	2,629	1,485	2,880	6,921	8,000
1433 385 Parking Lot Paving	-	-	-	-	-	-
1433 740 PARKING CAPITAL	10,760	4,337	18,749	7,600	1,626	7,000
<b>TOTAL Street Signs/Parking/</b>	<b>44,110</b>	<b>55,878</b>	<b>60,489</b>	<b>70,190</b>	<b>47,051</b>	<b>66,600</b>
General Road Maintenance						

Actual as of

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
1435	743 BOROUGH CURB & SIDEWALK	590	-	-	1,000	-	899,700
<b>TOTAL</b>	<b>General Road Maintenance</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>899,700</b>
	Storm Sewer						
1436	130 SALARIES - Storm Sewer	17,186	6,961	7,837	14,970	9,413	13,800
1436	250 REPAIRS/MAINTENANCE SUPPLIES	3,814	835	51	4,000	88	5,000
1436	370 CONTRACTED SERVICE/REPAIRS	2,328	700	-	1,000	-	1,000
1436	740 Cpt'l Edgewood Stormwater	1,650	6,401	350	8,000	-	800,000
1436	746 Stormwater compliance MS4	21,378	40,843	24,403	36,000	12,760	40,000
1436	747 New Inlets	23,056	245	346	2,000	618	3,000
<b>TOTAL</b>	<b>Storm Sewer</b>	<b>69,412</b>	<b>55,985</b>	<b>32,987</b>	<b>65,970</b>	<b>22,878</b>	<b>862,800</b>
	General Road Maintenance						
1438	130 SALARIES - General Road Maint	3,518	2,444	2,901	14,970	3,234	5,500
1438	250 REPAIRS/MAINTENANCE SUPPLIES	-	451	2,116	1,000	950	1,000
1438	257 BRIDGE INSPECTION & REPAIR	-	-	-	5,000	-	3,000
1438	740 CAPITAL OUTLAY	31,377	635,751	377,356	36,000	1,919	-
1438	786 Dump Truck	14,321	14,321	14,321	16,000	-	-
<b>TOTAL</b>	<b>General Road Maintenance</b>	<b>49,216</b>	<b>652,967</b>	<b>396,693</b>	<b>72,970</b>	<b>6,102</b>	<b>9,500</b>
	Mattison Avenue						
1439	811 Mattison Ave Loan Payment	51,194	162,527	129,342	190,000	51,245	58,800
1439	850 Madison Ave Construction	-	-	-	-	-	-
<b>TOTAL</b>	<b>Mattison Avenue</b>	<b>51,194</b>	<b>162,527</b>	<b>129,342</b>	<b>190,000</b>	<b>51,245</b>	<b>58,800</b>
	Civic Contributions						
1457	411 FIRE FUND CONTRIBUTION	11,110	12,844	-	16,544	16,544	44,500
1457	542 CONTRIBUTION PLANT AMBLER	945	325	500	500	500	500
1457	543 DONATION AMBLER AMBULANCE	10,150	10,000	10,000	10,000	10,000	10,000
1457	544 COMMUNITY CUPBOARD	500	-	500	500	-	500
1457	545 ENVIRONMENTAL ADVISORY COUNCIL	2,276	3,472	4,043	4,400	(740)	4,400
1457	546 TMA CONTRIBUTION	-	-	-	500	-	-
1457	548 ACT II Playhouse	-	-	-	1,000	-	-
1457	549 Senior Activity Center	-	-	-	2,000	-	-
1457	550 MISC Contributions	1,819	550	250	2,000	-	2,000
1457	551 Ambler Movie Night	-	-	-	-	-	-

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
<b>TOTAL Civic Contributions</b>	<b>26,800</b>	<b>27,191</b>	<b>15,293</b>	<b>37,444</b>	<b>26,304</b>	<b>61,900</b>
Main Street Contribution						
1465 130 SALARIES - MAIN ST FUNCTIONS	22,790	8,794	9,279	14,000	6,304	12,000
1465 465 CONTRI-MAIN STREET MANAGER	-	50	(158)	-	10	-
<b>TOTAL Main Street Contributi</b>	<b>22,790</b>	<b>8,844</b>	<b>9,121</b>	<b>14,000</b>	<b>6,314</b>	<b>12,000</b>
1466 Revitalization/Redevelopment						
1466 15 POCKET PARK	129,576	-	-	-	-	-
1466 16 Growing Greener Grant	(3,155)	19,421	-	-	-	-
1466 106 State Grants	-	-	-	-	-	-
1466 109 REVITALIZATION GRANT EXPENSES	-	-	-	-	-	-
1466 110 TEA-21 GRANT EXPENSE	-	-	-	-	-	-
<b>TOTAL Revitalization/Redevel</b>	<b>9,271</b>	<b>14,793</b>	<b>11,203</b>	<b>6,000</b>	<b>344,172</b>	<b>-</b>
1470 Debt						
1470 94 DEBT PAYMENT	3,236,583	-	-	-	-	-
1470 95 COST OF REFINANCING	54,651	-	-	-	-	-
<b>TOTAL Revitalization/Redevel</b>	<b>3,291,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>7,464,820</b>	<b>5,228,980</b>	<b>5,384,949</b>	<b>5,147,110</b>	<b>4,103,371</b>	<b>7,135,000</b>
<b>RESULTS OF OPERATIONS</b>	<b>647,776</b>	<b>(480,561)</b>	<b>237,639</b>	<b>28,000</b>	<b>777,901</b>	<b>-</b>

**STREET LIGHTS FUND**  
**2025 PROPOSED BUDGET**

ACCOUNTS FOR:

**Revenue**

Real Estate Taxes

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual as of 9/30/24	2025 Budget
2301 101 REVENUE-CURRENT	59,417	59,598	58,822	61,734	60,416	61,700
2301 102 STREET LIGHTS-DELINQUENT LIENS	1,215	792	637	1,102	713	800
2301 111 REAL ESTATE TAX INTERIUMS	7	89	1,319	157	2	-
<b>TOTAL Real Estate Taxes</b>	<b>60,638</b>	<b>60,479</b>	<b>60,777</b>	<b>62,993</b>	<b>61,131</b>	<b>62,500</b>

Interest

2341 136 CAPITAL & EARNINGS PR INV	57	163	127	60	53	100
<b>TOTAL Interest</b>	<b>57</b>	<b>163</b>	<b>127</b>	<b>60</b>	<b>53</b>	<b>100</b>

Street Lights - Energy Rebates

2380 119 RF 100 Green	13	-	-	-	-	-
<b>TOTAL Street Lights - Energy</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REVENUE</b>	<b>60,708</b>	<b>60,642</b>	<b>60,905</b>	<b>63,053</b>	<b>61,185</b>	<b>62,600</b>
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**EXPENSES**

Street Lighting

2401 119 RF 100 Green	10,074	-	-	-	-	-
2401 250 Repairs/Maintenance	7,323	937	754	4,700	1,509	2,000
2401 316 GENERAL EXPENSE	-	-	(6,574)	-	(7,792)	-
2401 361 ELECTRICITY	40,392	42,675	41,623	45,913	28,767	45,000
2401 370 CONTRACTED SERVICE/REPAIRS	(10,200)	12,013	10,043	12,440	18,042	15,600
2401 740 Capital Outlay	-	-	10,974	-	-	-
<b>TOTAL Street Lighting</b>	<b>47,589</b>	<b>55,625</b>	<b>56,819</b>	<b>63,053</b>	<b>40,527</b>	<b>62,600</b>

TRANSFERS

2492 492 Pay BackGeneral Fund Loan	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENSES</b>	<b>47,589</b>	<b>55,625</b>	<b>56,819</b>	<b>63,053</b>	<b>40,527</b>	<b>62,600</b>
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<b>RESULTS OF OPERATIONS</b>	<b>13,119</b>	<b>5,017</b>	<b>4,086</b>	<b>-</b>	<b>20,657</b>	<b>-</b>
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**FIRE FUND**  
**2025 PROPOSED BUDGET**

ACCOUNTS FOR:	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual as of 9/30/24	2025 Budget
<b>Revenue</b>						
Tax Revenue						
3301 101 FIRE TAX NET DELIQ & DISC	135,969	136,384	182,069	191,083	186,895	191,200
3301 102 FIRE TAX - DELINQUENT LIENS	2,780	1,812	1,457	3,412	2,015	2,500
3301 111 REAL ESTATE TAX INTERIUMS	16	204	3,514	487	4	-
3301 298 LOWER GWYNEDD CONTRIBUTION	16,208	14,201	-	16,350	-	16,100
3301 301 FOREIGN FIRE RELIEF	36,582	46,140	46,330	40,690	47,150	47,200
3301 333 GENERAL FUND CONTRIBUTION	11,110	12,594	-	16,550	16,544	19,500
<b>TOTAL Tax Revenue</b>	<b>202,663</b>	<b>211,336</b>	<b>233,371</b>	<b>268,572</b>	<b>252,608</b>	<b>276,500</b>
INVESTMENT INTEREST						
3341 136 INVESTMENT INTEREST	32	254	569	180	238	300
<b>TOTAL INVESTMENT INTEREST</b>	<b>32</b>	<b>254</b>	<b>569</b>	<b>180</b>	<b>238</b>	<b>300</b>
Misc Grants						
3350 801 ALL OTHER GRANTS	-	-	-	-	-	1,000,000
<b>TOTAL INVESTMENT INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>TOTAL REVENUE</b>	<b>202,696</b>	<b>211,589</b>	<b>233,940</b>	<b>268,752</b>	<b>252,846</b>	<b>1,276,800</b>
<b>EXPENSES</b>						
Expense						
3411 352 TRUCK LIABILITY INSURANCE	2,870	3,630	5,913	5,078	4,712	6,900
3411 354 WORKERS COMPENSATION INSURANCE	24,480	20,214	52,482	28,000	1,000	29,000
3411 530 FOREIGN FIRE TAX	36,582	46,140	46,330	40,690	47,150	47,200
3411 531 FIRE TAX BOROUGH TURNOVER	138,764	133,257	126,169	194,984	180,920	193,700
3411 740 Capital Outlay	-	-	-	-	-	1,000,000
<b>TOTAL Expense</b>	<b>202,696</b>	<b>203,241</b>	<b>230,894</b>	<b>268,752</b>	<b>233,782</b>	<b>1,276,800</b>
<b>RESULTS OF OPERATIONS</b>	<b>-</b>	<b>8,348</b>	<b>3,046</b>	<b>-</b>	<b>19,064</b>	<b>-</b>

# REFUSE FUND

## 2025 PROPOSED BUDGET

ACCOUNTS FOR: PAGE 1  
 2021 Actual 2022 Actual 2023 Actual 2024 Budget Actual as of 9/30/24 2025 Budget

### Revenue

#### INTEREST EARNINGS

4341 136 INVESTMENT INTEREST 137 643 3,680 120 3,604 3,700

**TOTAL INTEREST EARNINGS 137 643 3,680 120 3,604 3,700**

#### REFUSE FEE

4364 369 Sale of Recycle Bins 530 325 1,170 300 1,300 1,000

4364 870 TRASH INTEREST 5,074 7,328 8,125 7,000 6,936 7,000

4364 875 TRASH COLLECTION 946,017 943,128 944,914 945,708 707,747 945,000

**TOTAL REFUSE FEE 951,621 950,781 954,209 953,008 715,984 953,000**

#### Misc Revenue

4380 879 CERTIFICATION FEES 1,400 1,050 840 800 710 800

4380 893 Charge to Collector - - 300 300 - -

**TOTAL Misc Revenue 1,400 1,050 1,140 1,100 710 800**

**TOTAL REVENUE 953,158 952,474 959,029 954,228 720,298 957,500**

### EXPENSES

#### BOROUGH TRASH

4427 130 Salaries 68,972 61,893 60,934 59,879 56,138 79,900

4427 156 Medical 28,835 32,030 37,169 41,780 22,294 32,400

4427 158 Life Ins - - - - - -

ACCOUNTS FOR:		PAGE 2		2021	2022	2023	2024	Actual as of 9/30/24	2025
		Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget
4427	161 Social Security	5,260	4,738	4,660	4,581	4,243	6,100		
4427	316 General Expense	74	72	162	200	-	200		
4427	427 TRASH COLLECTION CONTF	522,475	525,940	532,046	556,272	406,053	553,200		
4427	452 DUMPING FEES	129,062	117,459	101,626	140,049	114,044	120,000		
4427	455 TRASH CONTAINERS	12,244	30,788	3,170	3,000	15,682	3,000		
4427	740 Capital Outlay	21,250	-	-	-	-	-		
<b>TOTAL</b>	<b>BOROUGH TRASH</b>	<b>788,171</b>	<b>772,920</b>	<b>739,767</b>	<b>805,761</b>	<b>618,454</b>	<b>794,800</b>		
INTERFUND TRANSFERS									
4492	10 TRANSFER TO GENERAL	30,000	-	-	30,000	-	30,000		
4492	492 RESERVE TRANSFERS	-	-	-	118,467	-	132,700		
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>148,467</b>	<b>-</b>	<b>162,700</b>		
<b>TOTAL EXPENSES</b>		<b>818,171</b>	<b>772,920</b>	<b>739,767</b>	<b>954,228</b>	<b>618,454</b>	<b>957,500</b>		
<b>RESULTS OF OPERATIONS</b>		<b>134,987</b>	<b>179,554</b>	<b>219,263</b>	<b>-</b>	<b>101,845</b>	<b>-</b>		

**PARKS AND REC FUND**  
**2025 PROPOSED BUDGET**

ACCOUNTS FOR:

PAGE 1

2021 Actual 2022 Actual 2023 Actual Budget

2024 Actual as of 2025  
 9/30/24 Budget

**Revenue**

5301 Tax Revenue									
5301 101 RECREATION TAX/CURRENT YEAR	110,378	110,714	190,471	199,902	195,647	200,000			
5301 102 RECREATION TAX-DELINQUENT LIEN	2,256	1,471	1,183	3,570	1,714	2,600			
5301 111 REAL ESTATE TAX INTERIUMS	13	166	3,303	510	3	-			
<b>TOTAL Tax Revenue</b>	<b>112,647</b>	<b>112,351</b>	<b>194,957</b>	<b>203,982</b>	<b>197,364</b>	<b>202,600</b>			
Interest									
5341 136 INTEREST INCOME	200	558	1,933	250	1,585	1,600			
<b>TOTAL Interest</b>	<b>200</b>	<b>558</b>	<b>1,933</b>	<b>250</b>	<b>1,585</b>	<b>1,600</b>			
RENTAL OF PARKS									
5342 916 PARK RENTAL	-	360	(10)	200	180	200			
<b>TOTAL RENTAL OF PARKS</b>	<b>-</b>	<b>360</b>	<b>(10)</b>	<b>200</b>	<b>180</b>	<b>200</b>			
Parks Programs									
5350 436 Community Garden Grant	-	42,941	-	-	-	-			
5367 917 Recreation Tickets	-	-	251	50	-	-			
<b>TOTAL Parks Programs</b>	<b>-</b>	<b>42,941</b>	<b>251</b>	<b>50</b>	<b>-</b>	<b>-</b>			
MISC REVENUE									
5380 880 MISC REVENUE	-	150	-	-	120	-			
<b>TOTAL Parks Programs</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>			
5392 392 Reserve Transfer	-	-	-	-	-	-			
<b>TOTAL REVENUE</b>	<b>112,847</b>	<b>156,360</b>	<b>197,131</b>	<b>204,482</b>	<b>199,249</b>	<b>204,400</b>			

**EXPENSES**

Administration  
 5401 156 Medical Insurance

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5401	158	Life and Disability							
5401	161	SOCIAL SECURITY	1,990	2,372	1,988	2,290	1,468	2,800	
5401	162	State Unemployment	177	-	-	450	-	200	
5401	354	Workers Comp	-	-	-	-	-	-	
5401	368	WATER	-	144	180	-	130	200	

**TOTAL Administration**

<b>TOTAL</b>		<b>Administration</b>	<b>2,167</b>	<b>2,516</b>	<b>2,168</b>	<b>2,740</b>	<b>1,598</b>	<b>3,200</b>
		Community Activities						
5452	796	Miscellaneous Contributions	-	653	-	2,000	-	1,000
5452	797	CONTRIBUTION YMCA	7,000	7,000	7,000	7,000	9,000	11,000
5452	798	CONTRIBUTIONS/AJB	80	1,000	-	1,000	-	1,000

**TOTAL Community Activities**

<b>TOTAL</b>		<b>Community Activities</b>	<b>7,080</b>	<b>8,653</b>	<b>7,000</b>	<b>10,000</b>	<b>9,000</b>	<b>13,000</b>
		Parks & Recreation						
5454	130	SALARIES - Parks & Rec	25,719	31,007	26,242	29,940	18,920	36,000
5454	250	REPAIRS/MAINTENANCE SUPPLIES	10,246	11,335	13,360	20,000	8,593	8,200
5454	260	Minor Equipment	-	(0)	-	-	-	-
5454	341	ADVERTISING-PARKS & RECREATION	-	-	-	-	-	-
5454	361	ELECTRICITY	1,757	1,665	1,731	1,800	1,396	5,000
5454	370	CONTRACTED SERVICES/REPAIRS	11,972	24,231	35,544	26,650	11,055	23,500
5454	436	Community Garden	2,925	42,604	3,064	4,400	1,985	4,400
5454	450	LAWN MAINTENANCE	12,684	12,276	13,266	18,046	7,960	20,000
5454	740	CAPITAL OUTLAY	41,646	-	87,865	90,856	-	91,000

**TOTAL Parks & Recreation**

<b>TOTAL</b>		<b>Parks &amp; Recreation</b>	<b>106,948</b>	<b>123,118</b>	<b>181,073</b>	<b>191,692</b>	<b>49,909</b>	<b>188,100</b>
		Recreation Programs						
5459	917	Recreation Tickets	-	12	50	50	-	100
<b>TOTAL</b>		<b>Recreation Programs</b>	<b>-</b>	<b>12</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>100</b>

**TOTAL EXPENSES**

<b>TOTAL</b>		<b>EXPENSES</b>	<b>116,195</b>	<b>134,299</b>	<b>190,291</b>	<b>204,482</b>	<b>60,507</b>	<b>204,400</b>
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**RESULTS OF OPERATIONS**

<b>RESULTS OF OPERATIONS</b>			<b>(3,348)</b>	<b>22,061</b>	<b>6,840</b>	<b>-</b>	<b>138,742</b>	<b>-</b>
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**WATER FUND**  
**2025 PROPOSED BUDGET**

ACCOUNTS FOR: PAGE 1 Actual as of 2025 Budget

Revenue	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
Interest Income						
6341 136 CAP & EARNINGS FROM INVESTMNTS	1,420	1,325	5,352	600	32,426	6,000
6341 379 PFAS GRANT	333	510	1,101	-	-	-
<b>TOTAL Interest Income</b>	<b>1,753</b>	<b>1,835</b>	<b>6,454</b>	<b>600</b>	<b>32,426</b>	<b>6,000</b>
Grants						
6350 857 STATE GRANT FUNDS	-	-	-	500	-	-
<b>TOTAL Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
FEDERAL GRANT FUNDS						
6351 379 PFAS GRANT	747,489	243,683	-	3,525,000	2,039,062	3,000,000
<b>TOTAL FEDERAL GRANT FUNDS</b>	<b>747,489</b>	<b>243,683</b>	<b>-</b>	<b>3,525,000</b>	<b>2,039,062</b>	<b>3,000,000</b>
Water Revenues						
6378 113 DOMESTIC WATER SALES-BORO	612,131	597,819	735,020	771,237	586,012	830,600
6378 114 COMMERCIAL WATER SALES-BORO	119,084	128,113	173,831	166,746	125,729	175,400
6378 115 INDUSTRIAL WATER SALES-BORO	8,792	11,172	10,673	10,390	9,259	12,000
6378 120 PUBLIC WATER SALES-BORO	13,664	13,842	9,115	14,842	4,718	10,000
6378 121 FIRE STANDBY PRIV BORO REVENUE	1,576	1,576	4,346	350	2,780	4,000
6378 124 FIRE STANDBY PUBLIC TWP REV	-	-	-	375	-	-
6378 127 SPRINKLER REVENUE	63,338	71,089	95,761	71,875	111,293	114,000
6378 133 PRIVATE HYDRANTS-BOROUGH	1,331	1,331	3,320	6,505	2,490	2,500
6378 138 Wtr Connection & Facilities Fe	15,698	33,398	11,549	12,510	773	2,500
6378 139 WTR TAPPING FEE	19,368	139,814	2,956	25,803	23,302	20,000
6378 140 Water Line Protection (15%)	5,768	3,984	5,027	5,300	3,374	4,500
6378 141 Meter Charge	3,002	2,573	1,708	6,000	1,574	2,000
6378 205 DOMESTIC WATER SALES-TWN/	1,114,319	1,116,221	1,433,196	1,524,150	1,083,108	1,480,000
6378 211 COMMERCIAL WATER SALES-TWN	70,087	73,651	119,311	125,686	100,485	143,500
6378 220 PUBLIC WATER SALES-TOWNSHIP	56,177	58,469	81,544	64,953	70,291	100,000
6378 225 INDUSTRIAL WATER SALES-TN	37,867	38,579	57,326	40,397	34,814	46,000
6378 233 PRIVATE HYDRANTS-TOWNSHIP	22,632	22,632	29,879	34,589	29,879	29,900
6378 235 PUBLIC HYDRANTS-TOWNSHIP	35,698	36,525	45,954	46,512	45,954	46,000
6378 240 INTEREST INCOME-BOROUGH	2,926	4,817	6,481	1,800	4,452	5,900

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
6378 248 WATER SHUT OFF FEE	25	575	800	50	800	800
6378 302 INTEREST INCOME-TOWNSHIP	5,726	11,176	11,278	4,475	9,340	13,000
6378 879 CERTIFICATION FEES	6,010	4,980	3,675	3,650	3,233	4,300
6378 880 MISCELLANEOUS INCOME	2,325	17,646	(1,064)	500	500	500
<b>TOTAL Water Revenues</b>	<b>2,217,542</b>	<b>2,389,981</b>	<b>2,841,685</b>	<b>2,938,695</b>	<b>2,254,161</b>	<b>3,047,400</b>
<b>TOWER RENTAL INCOME</b>						
6380 76 SALE OF SCRAP METAL	5,719	2,988	1,970	2,500	2,057	2,000
6380 381 TOWER RENTAL REVENUE	248,040	152,538	252,901	160,000	130,246	244,400
<b>TOTAL TOWER RENTAL INCOME</b>	<b>253,759</b>	<b>155,526</b>	<b>254,872</b>	<b>162,500</b>	<b>132,303</b>	<b>246,400</b>
<b>Insurance Claims</b>						
6385 881 INSURANCE CLAIMS	25,000	22,716	125,175	1,000	466	1,000
<b>TOTAL Insurance Claims</b>	<b>25,000</b>	<b>22,716</b>	<b>125,175</b>	<b>1,000</b>	<b>466</b>	<b>1,000</b>
<b>Proceeds of Sale of Asset</b>						
6391 396 GAIN OF SALE OF ASSETS	-	7,350	-	-	260	-
<b>TOTAL Proceeds of Sale of Asset</b>	<b>-</b>	<b>7,350</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>-</b>
<b>Transfers</b>						
6392 392 RESERVE TRANSFERS	-	-	-	401,866	-	-
6392 886 AWWTP ADMINISTRATION FEE	69,898	77,465	77,465	77,465	77,465	101,300
<b>TOTAL Transfers</b>	<b>69,898</b>	<b>77,465</b>	<b>77,465</b>	<b>479,331</b>	<b>77,465</b>	<b>101,300</b>
<b>TOTAL REVENUES</b>	<b>3,315,441</b>	<b>2,898,557</b>	<b>3,305,650</b>	<b>7,107,626</b>	<b>4,536,144</b>	<b>6,402,100</b>
<b>EXPENSES</b>						
<b>Council</b>						
6400 131 SALARY - ELECTED OFFICIALS	7,128	8,416	9,956	11,269	7,742	11,100
<b>TOTAL Council</b>	<b>7,128</b>	<b>8,416</b>	<b>9,956</b>	<b>11,269</b>	<b>7,742</b>	<b>11,100</b>
<b>Administration</b>						
6401 119 RF 100 Green	-	-	-	-	-	-
6401 130 SALARIES - Water Admin	427,263	463,986	423,759	513,810	330,867	512,600
6401 152 EMPLOYEE MEDICAL EXP REIMBURSE	1,687	45	230	500	-	500
6401 156 MEDICAL BENEFITS	169,556	224,558	260,464	290,000	149,889	330,300
6401 158 LIFE INSURANCE	5,426	4,756	5,599	5,500	3,881	5,700
6401 160 PENSION EXPENSE	(111,253)	3,563	(40,823)	3,600	2,437	3,500
6401 161 SOCIAL SECURITY	62,430	58,226	55,532	77,072	41,471	74,900

Actual as of

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
6401	162	STATE UNEMPLOYMENT	3,135	3,779	3,609	2,723	3,800
6401	210	OFFICE SUPPLIES	1,500	2,240	2,213	1,746	2,200
6401	226	CLEANING SUPPLIES	1,013	587	1,061	527	800
6401	230	HEATING FUEL	3,398	5,866	6,683	5,824	9,000
6401	237	UNIFORMS	-	-	-	-	600
6401	250	REPAIRS/MAINTENANCE SUPPLIES	2,611	1,186	796	658	1,000
6401	260	MINOR EQUIPMENT	-	105	-	-	100
6401	311	AUDITING/ACCTG SERVICES	10,333	11,583	12,250	1,250	12,300
6401	313	ENGINEERING SERVICES	34,098	3,290	-	1,295	20,000
6401	314	LEGAL SERVICES	67,621	49,094	56,120	47,235	70,000
6401	315	UTILITY RATE FILING COST	30,169	266,332	35,147	2,493	5,000
6401	316	GENERAL EXPENSE	923	1,820	632	20	1,500
6401	319	COMPUTER PROGRAMS	6,377	5,479	3,362	3,686	5,000
6401	321	TELEPHONE	7,448	7,591	7,908	6,541	9,000
6401	325	POSTAGE	2,307	2,274	2,917	3,170	4,000
6401	327	COMMUNICATION EXPENSES	88	-	-	-	500
6401	341	ADVERTISING	2,780	3,511	2,620	1,811	3,000
6401	342	PRINTING	860	277	217	268	800
6401	352	LIABILITY INSURANCE	46,772	58,376	92,189	70,682	103,100
6401	354	WORKMEN'S COMPENSATION	24,541	23,434	41,566	21,116	30,200
6401	361	ELECTRICITY	12,615	16,541	16,137	14,873	17,000
6401	368	Water/Sewer Expense	20,356	341	483	423	500
6401	370	CONTRACTED SERVICE/REPAIRS	24,585	81,665	28,246	33,666	35,000
6401	384	EQUIPMENT RENTAL	1,000	1,503	1,132	2,129	2,200
6401	386	Consumer Confidence Report	11,000	11,000	11,500	14,000	15,000
6401	420	TRAINING/DUES	8,823	33,183	28,277	32,828	37,000
6401	451	Vehicle Maintenance	-	957	-	-	500
6401	740	10 YEAR MASTER PLAN	-	-	-	-	-
6401	800	DEPRECIATION EXPENSE	-	-	-	-	-
<b>TOTAL</b>	<b>Administration</b>	<b>358,431</b>	<b>418,390</b>	<b>503,829</b>	<b>1,262,134</b>	<b>797,510</b>	<b>1,316,600</b>
	<b>Buildings</b>						
6439	811	Mattison Ave.	51,194	17,616	58,625	49,745	58,800
<b>TOTAL</b>	<b>Buildings</b>	<b>51,194</b>	<b>17,616</b>	<b>58,625</b>	<b>190,000</b>	<b>49,745</b>	<b>58,800</b>
	<b>Meter Reading</b>						
6440	130	SALARIES - Meter Reading	4,155	12,752	22,999	9,909	28,100

ACCOUNTS FOR:

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Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
6440 210 OFFICE SUPPLIES	5,471	4,504	28,539	6,000	4,940	6,500
6440 231 VEHICLE FUEL	4,482	6,325	5,556	6,600	4,968	7,000
6440 237 UNIFORMS	1,114	1,051	760	1,200	889	1,200
6440 250 REPAIRS/MAINTENANCE SUPPLIES	562	124	336	1,000	-	1,000
6440 313 ENGINEERING SERVICES	-	-	-	500	-	500
6440 319 COMPUTER PROGRAMS	5,550	877	799	1,200	-	1,000
6440 325 POSTAGE	8,353	8,734	10,195	11,000	8,260	11,000
6440 342 PRINTING	95	1,969	-	3,000	111	2,000
6440 370 CONTRACTED SERVICE/REPAIRS	-	345	6,869	12,000	494	7,000
6440 451 VEHICLE MAINTENANCE	-	-	-	800	-	500
<b>TOTAL Meter Reading</b>	<b>29,783</b>	<b>36,681</b>	<b>76,054</b>	<b>78,530</b>	<b>29,571</b>	<b>65,800</b>
Source of Supply						
6441 130 SALARIES - Source of Supply	20,766	32,283	6,430	35,230	21,240	32,100
6441 250 REPAIRS/MAINTENANCE SUPPLIES	5,097	2,816	22,248	9,000	2,620	5,000
6441 313 ENGINEERING SERVICES	21,484	6,500	-	16,000	-	15,000
6441 327 COMMUNICATION EXPENSES	2,505	4,160	4,004	4,000	3,065	4,200
6441 370 CONTRACTED SERVICE/REPAIRS	11,626	20,415	35,930	21,600	9,641	20,000
6441 374 Real Estate Tax	76	-	-	76	-	-
6441 450 LAWN MAINTENANCE	35,050	15,274	22,769	28,750	8,479	20,000
6441 560 SCADA	88	69	664	20,000	2,392	-
6441 580 Loch Aish Dam	-	-	2,840	9,000	-	5,000
6441 740 Capital Outlay	-	-	1,000	102,100	4,566	152,000
<b>TOTAL Source of Supply</b>	<b>96,693</b>	<b>81,517</b>	<b>95,885</b>	<b>245,756</b>	<b>52,002</b>	<b>253,300</b>
Laboratory						
6442 130 SALARIES - Laboratory	36,870	6,910	6,707	35,230	5,371	10,000
6442 250 REPAIRS/MAINTENANCE SUPPLIES	582	6,283	11,341	12,000	6,234	10,000
6442 313 ENGINEERING SERVICES	3,009	1,130	-	5,000	-	5,000
6442 370 CONTRACTED SERVICE/REPAIRS	5,924	1,243	147	1,000	74	1,000
6442 371 LABORATORY TESTING	44,024	51,273	62,320	56,000	36,878	55,000
6442 375 CARBON FILTERS	-	-	-	45,000	45,000	-
6442 376 CHLORINE	13,459	11,920	12,884	12,000	9,855	13,200
6442 377 SEQUESTER AGENT	15,125	8,038	7,623	14,750	6,408	14,000
6442 379 PFAS REMEDIATION	-	-	(644)	3,525,000	2,493,575	3,000,000
<b>TOTAL Laboratory</b>	<b>118,994</b>	<b>86,796</b>	<b>100,377</b>	<b>3,705,980</b>	<b>2,603,395</b>	<b>3,108,200</b>

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual as of 9/30/24	2025 Budget
<b>Pumping</b>							
6443	130	77,278	62,853	79,903	93,947	31,600	76,300
6443	250	41,703	34,847	11,756	23,000	11,616	23,000
6443	313	356	-	-	1,000	-	1,000
6443	361	126,943	143,881	149,762	160,000	144,111	195,000
6443	366	-	8,012	322	6,000	-	5,000
6443	370	21,150	38,719	46,802	60,000	18,743	50,000
6443	451	-	2,216	-	4,000	-	2,500
6443	740	-	-	-	32,850	41,914	-
<b>TOTAL Pumping</b>		<b>267,430</b>	<b>290,528</b>	<b>288,545</b>	<b>380,797</b>	<b>247,983</b>	<b>352,800</b>
<b>Distribution</b>							
6444	119	-	-	-	-	-	-
6444	130	236,363	145,534	155,357	354,625	106,677	258,900
6444	230	1,331	1,068	1,510	3,000	753	1,600
6444	231	8,965	17,700	11,113	16,000	10,059	14,000
6444	237	1,951	2,360	1,447	3,000	1,476	3,000
6444	250	210,289	27,874	47,382	104,000	42,897	60,000
6444	260	-	3,110	-	6,000	443	3,000
6444	313	28,133	26,128	19,738	30,000	12,059	28,000
6444	321	1,856	1,759	1,893	3,000	1,823	3,000
6444	327	8,582	6,817	8,802	10,000	4,152	9,000
6444	361	17,054	19,363	16,812	15,000	15,378	21,000
6444	368	485	489	438	600	390	600
6444	370	83,852	63,315	21,494	60,000	50,736	67,600
6444	378	23,682	-	210	18,000	23,669	35,000
6444	451	14,397	18,703	31,387	24,000	24,106	24,000
6444	452	10,230	-	-	10,000	-	10,000
6444	457	18,473	19,030	2,355	32,000	21,700	30,000
6444	600	6,168	4,290	2,821	6,000	3,129	5,000
6444	620	-	-	-	-	3,487	5,000
6444	740	2,464	-	-	203,375	-	-
6444	748	(433,658)	-	-	-	-	-
6444	751	434,173	-	-	-	-	-
6444	761	-	-	-	37,330	27,306	27,400
6444	786	(20,415)	14,321	1,794	45,575	19,062	-

ACCOUNTS FOR:

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Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
6444 789 Valves	-	-	-	70,425	4,140	62,500
<b>TOTAL Distribution</b>	<b>654,374</b>	<b>371,862</b>	<b>324,551</b>	<b>1,051,930</b>	<b>373,443</b>	<b>668,600</b>
Meter Installation						
6449 130 SALARIES - Meter Installation	7,662	27,083	17,104	35,230	18,129	36,200
6449 250 REPAIRS/MAINTENANCE SUPPLIES	(74)	3,297	51	6,000	7,643	7,000
6449 740 Capital Outlay	-	-	-	140,000	9,715	140,000
<b>TOTAL Meter Installation</b>	<b>7,588</b>	<b>30,379</b>	<b>17,155</b>	<b>181,230</b>	<b>35,487</b>	<b>183,200</b>
Debt						
6471 471 2015 INTEREST NOTE	11,205	-	110,337	-	57,350	383,700
<b>TOTAL Debt</b>	<b>11,205</b>	<b>-</b>	<b>110,337</b>	<b>-</b>	<b>57,350</b>	<b>383,700</b>
6481 Transfers						
6481 481 BOND DEBT EXPENSE	82,043	-	-	-	-	-
6481 482 AMORTIZATION/03 BOND ISSUE CST	-	-	-	-	-	-
<b>TOTAL Transfers</b>	<b>82,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND TRANSFERS						
6486 900 Transfer to General	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>2,564,322</b>	<b>2,689,333</b>	<b>2,645,140</b>	<b>7,107,626</b>	<b>4,254,228</b>	<b>6,402,100</b>
<b>RESULTS OF OPERATIONS</b>	<b>751,119</b>	<b>209,224</b>	<b>660,510</b>	<b>-</b>	<b>281,916</b>	<b>-</b>

**SEWER FUND**  
**2025 PROPOSED BUDGET**

ACCOUNTS FOR: PAGE 1

2021 Actual 2022 Actual 2023 Actual 2024 Budget 9/30/24 2025 Budget

**Revenue**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget 9/30/24	2025 Budget
Revenue					
8341 136 CAPITAL & EARNINGS-FR INVSTMTS	227	371	785	200	368
<b>TOTAL Revenue</b>	<b>227</b>	<b>371</b>	<b>785</b>	<b>200</b>	<b>400</b>
Revenue					
8342 300 AWWTP RENT	5,000	35,000	35,000	35,000	35,000
<b>TOTAL Revenue</b>	<b>5,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
Revenue					
8364 364 SEWER REVENUE - AMBLER BORO	885,092	882,570	882,797	1,051,322	666,167
8364 365 RENTS-LOWER GWYNEDD	8,520	7,400	6,789	7,400	7,590
8364 367 RENTS-BCWSA	15,000	15,000	15,000	15,000	15,000
8364 487 EDU FEES	5,016	7,524	-	-	2,508
<b>TOTAL Revenue</b>	<b>913,628</b>	<b>912,495</b>	<b>904,586</b>	<b>1,073,722</b>	<b>691,265</b>
Revenue					
8365 302 Penalty Interest	2,523	5,856	6,811	5,400	4,196
<b>TOTAL Revenue</b>	<b>2,523</b>	<b>5,856</b>	<b>6,811</b>	<b>5,400</b>	<b>4,196</b>
Revenue					
8380 880 MISCELLANEOUS REVENUE	-	-	374	-	-
<b>TOTAL Revenue</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>-</b>
Revenue					
8392 392 RESERVE TRANSFERS	-	-	-	-	-
8392 886 AWWTP ADMINISTRATION FEE	69,898	77,465	77,465	77,465	77,465
<b>TOTAL Revenue</b>	<b>69,898</b>	<b>77,465</b>	<b>77,465</b>	<b>77,465</b>	<b>77,465</b>
<b>TOTAL REVENUE</b>	<b>991,275</b>	<b>1,031,186</b>	<b>1,025,020</b>	<b>1,191,787</b>	<b>808,294</b>

**EXPENSES**

Expense



ACCOUNTS FOR:		PAGE 2		Actual as of				
8400	131	SALARY-ELECTED OFFICIALS	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
			6,303	7,550	8,306	11,269	6,505	11,100
<b>TOTAL</b>	<b>Expense</b>	<b>Administration</b>	<b>6,303</b>	<b>7,550</b>	<b>8,306</b>	<b>11,269</b>	<b>6,505</b>	<b>11,100</b>
8401	119	RF 100 Green	-	-	-	-	-	-
8401	130	SALARIES - Sewer Admin	166,806	199,848	213,065	188,847	122,955	173,800
8401	156	MEDICAL BENEFITS	44,960	54,810	63,604	55,841	32,361	71,100
8401	158	LIFE INSURANCE	1,292	1,133	1,333	1,335	924	1,300
8401	160	PENSION EXPENSE	(27,842)	1,185	(10,754)	-	-	-
8401	161	SOCIAL SECURITY	13,527	16,285	17,487	12,558	10,647	14,100
8401	162	STATE UNEMPLOYMENT	-	-	-	-	-	-
8401	210	OFFICE SUPPLIES	1,205	2,239	2,213	3,000	1,272	2,500
8401	226	CLEANING SUPPLIES	1,013	587	1,061	500	527	500
8401	230	HEATING FUEL	3,398	5,866	6,683	5,000	5,824	7,000
8401	250	REPAIRS/MAINTENANCE SUPPLIES	2,611	580	795	3,000	658	800
8401	311	AUDITING/ACCTG SERVICES	10,333	11,583	12,250	10,333	1,250	10,000
8401	313	ENGINEERING SERVICES	875	455	520	500	140	500
8401	314	LEGAL SERVICES	22,399	22,399	28,170	20,480	23,891	25,000
8401	316	GENERAL EXPENSE	48	1,375	884	500	20	500
8401	319	COMPUTER PROGRAMS	6,087	3,657	3,362	3,000	3,686	4,000
8401	321	TELEPHONE	4,636	4,746	4,947	4,000	3,988	5,000
8401	325	POSTAGE	2,307	2,274	2,917	2,000	3,169	3,300
8401	327	COMMUNICATION EXPENSES	64	-	-	100	-	-
8401	341	ADVERTISING	917	-	350	500	484	500
8401	342	PRINTING	371	143	217	200	268	300
8401	352	LIABILITY INSURANCE	5,740	7,260	11,826	5,950	9,424	13,700
8401	354	WORKMEN'S COMPENSATION	8,951	9,113	16,165	10,976	8,212	11,800
8401	361	ELECTRICITY	12,615	16,541	16,137	11,000	14,873	18,000
8401	368	WATER	356	341	483	500	423	500
8401	370	CONTRACTED SERVICE/REPAIRS	24,068	80,660	24,454	26,911	32,117	35,000
8401	384	EQUIPMENT RENTAL	1,000	1,503	1,132	2,000	2,129	2,200
8401	420	TRAINING/DUES	779	863	83	500	692	700

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget 9/30/24	2025 Budget
8401 451 Vehicle Maintenance	-	-	-	500	500
8401 800 DEPRECIATION EXPENSE	6,502	7,873	7,657	9,500	9,500
<b>TOTAL Administration</b>	<b>315,017</b>	<b>453,321</b>	<b>427,041</b>	<b>379,531</b>	<b>412,100</b>
Sanitary Sewer					
8445 119 RF 100 Green	-	-	-	-	-
8445 130 SALARIES - Sanitary Sewer	3,355	5,482	3,203	2,200	3,696
8445 230 HEATING FUEL	1,331	1,068	1,510	1,500	753
8445 231 VEHICLE FUEL	896	1,394	1,111	1,600	997
8445 237 UNIFORMS	1,394	1,051	1,066	1,100	1,032
8445 250 REPAIRS/MAINTENANCE SUPPLIES	11,620	7,153	10,174	9,156	9,809
8445 260 MINOR EQUIPMENT	-	372	-	100	-
8445 313 Engineering	-	-	-	600	-
8445 321 Telephone	666	615	670	600	760
8445 327 COMMUNICATION EXPENSES	337	310	334	600	286
8445 361 ELECTRICITY	902	997	919	800	1,032
8445 368 WATER	485	489	438	600	390
8445 370 CONTRACTED SERVICE/REPAIRS	7,699	2,841	9,736	4,725	6,034
8445 372 TV & GROUTING	-	-	-	-	-
8445 451 VEHICLE MAINTENANCE	1,588	7,053	24,192	2,750	14,918
8445 740 CAPITAL OUTLAY	-	-	-	-	-
<b>TOTAL Sanitary Sewer</b>	<b>30,273</b>	<b>28,826</b>	<b>53,353</b>	<b>26,331</b>	<b>39,706</b>
Treatment Expenses					
8447 889 AWWWT TREATMENT FEE	657,207	547,654	581,500	774,656	625,991
<b>TOTAL Treatment Expenses</b>	<b>657,207</b>	<b>547,654</b>	<b>581,500</b>	<b>774,656</b>	<b>625,991</b>
Bond Debt Expense					
8481 481 Repayment to General Fund	-	-	-	-	-
<b>TOTAL Bond Debt Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,300</b>
<b>TOTAL EXPENSES</b>	<b>1,008,801</b>	<b>1,037,350</b>	<b>1,070,200</b>	<b>1,191,787</b>	<b>952,136</b>
<b>RESULTS OF OPERATIONS</b>	<b>(17,525)</b>	<b>(6,164)</b>	<b>(45,180)</b>	<b>-</b>	<b>(143,842)</b>
					<b>1,465,600</b>
					<b>233,300</b>
					<b>233,300</b>

# WASTE WATER TREATMENT PLANT

## 2025 PROPOSED BUDGET

ACCOUNTS FOR: PAGE 1 Actual as of 2025 Budget

Revenue	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
9341 136 CAPITAL & EARNINGS FR INVSTMTS	6,310	21,500	56,235	12,000	44,827	20,000
<b>TOTAL Revenue</b>	<b>6,310</b>	<b>21,500</b>	<b>56,235</b>	<b>12,000</b>	<b>44,827</b>	<b>20,000</b>
Revenue						
9364 41 AMBLER BOROUGH	657,207	700,683	428,472	1,255,211	625,991	769,700
9364 42 LOWER GWYNEDD TWP	1,233,536	1,091,658	1,053,235	2,304,788	842,404	1,417,900
9364 43 BCW&SA (UPPER DUBLIN)	941,072	835,835	796,872	1,820,980	1,200,820	1,096,600
9364 44 WHITEMARSH TWP	119,945	105,332	101,591	223,283	111,742	137,300
9364 45 WHITPAIN TWP	369,604	330,174	319,240	694,525	349,096	430,900
9364 488 MIPP FEES	89,462	90,678	86,550	131,712	96,811	179,700
9364 880 MISCELLANEOUS	26,059	33,233	997	-	15,266	-
<b>TOTAL Revenue</b>	<b>3,436,886</b>	<b>3,187,592</b>	<b>2,786,956</b>	<b>6,430,499</b>	<b>3,242,130</b>	<b>4,032,100</b>
Sale of Assets						
9391 396 GAIN OF SALE OF ASSETS	-	-	-	-	610	-
<b>TOTAL Sale of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>3,443,196</b>	<b>3,209,092</b>	<b>2,843,191</b>	<b>6,442,499</b>	<b>3,287,568</b>	<b>4,052,100</b>
<b>EXPENSES</b>						
9401 Administration						
9401 119 RF 100 Green - WQIP	-	-	-	-	-	20,000
9401 130 SALARIES - WWTP Admin	164,678	167,127	163,461	211,845	134,479	195,200
9401 152 EMPLOYEE MEDICAL EXP REIMBURSE	-	-	500	-	-	-
9401 156 MEDICAL BENEFITS	195,253	205,331	237,184	224,938	139,709	275,500
9401 158 LIFE INSURANCE	3,876	3,397	3,999	2,875	2,772	4,000
9401 160 PENSION EXPENSE	786	2,009	2,217	600	1,789	2,000
9401 161 SOCIAL SECURITY	43,844	50,890	50,125	15,888	38,790	52,000
9401 162 STATE UNEMPLOYMENT	2,772	2,984	2,850	8,474	2,565	3,300

ACCOUNTS FOR:		PAGE 2	Actual as of					
			2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
9401	210	OFFICE SUPPLIES	3,217	2,043	2,138	3,000	1,403	2,200
9401	237	UNIFORMS	14,195	18,263	14,905	16,000	7,569	16,000
9401	311	AUDITING/ACCTG SERVICES	9,250	9,250	9,250	9,250	-	9,300
9401	313	ENGINEERING SERVICES	-	-	2,185	-	-	-
9401	314	LEGAL SERVICES	-	36,398	41,600	42,000	34,760	42,000
9401	316	GENERAL EXPENSE	36,398	1,172	118	1,000	-	1,000
9401	321	TELEPHONE	396	5,432	4,551	6,600	4,062	5,500
9401	327	COMMUNICATION EXPENSE	6,170	1,224	1,932	2,000	2,067	2,800
9401	341	ADVERTISING	852	-	2,116	1,600	252	1,500
9401	352	LIABILITY INSURANCE	1,800	75,902	123,365	71,864	98,575	138,300
9401	354	WORKMEN'S COMPENSATION	81,741	24,735	43,876	35,314	22,289	31,900
9401	370	CONTRACTED SERVICES	24,295	3,210	4,345	1,500	2,273	4,000
9401	382	LAND RENTAL	2,224	35,000	35,000	35,000	35,000	35,000
9401	420	TRAINING/DUES	5,000	12,136	16,632	8,000	4,911	8,000
9401	421	Permits/Fines	5,653	-	-	8,000	5,300	6,000
9401	886	ADMINISTRATION FEE	209,693	232,395	242,395	232,395	242,395	304,000
<b>TOTAL</b>	<b>Administration</b>	<b>Mattison Ave.</b>	<b>812,094</b>	<b>888,899</b>	<b>1,004,743</b>	<b>938,143</b>	<b>780,960</b>	<b>1,159,500</b>
9439	811	Mattison Ave.	51,194	162,527	58,625	180,000	49,745	58,800
<b>TOTAL</b>	<b>Mattison Ave.</b>		<b>51,194</b>	<b>162,527</b>	<b>58,625</b>	<b>180,000</b>	<b>49,745</b>	<b>58,800</b>
		Laboratory						
9442	370	CONTRACTED SERVICE/REPAIRS	-	-	-	500	-	-
9442	371	LABORATORY TESTING	146,941	136,461	158,067	158,831	108,244	-
<b>TOTAL</b>	<b>Laboratory</b>		<b>146,941</b>	<b>136,461</b>	<b>158,067</b>	<b>159,331</b>	<b>108,244</b>	<b>-</b>
		Sludge Removal						
9446	130	SALARIES - Sludge Removal	12,375	13,107	7,381	24,387	8,256	18,400
9446	231	DIESEL FUEL	31,041	35,504	23,550	38,000	19,202	30,000
9446	250	REPAIRS/MAINTENANCE SUPPLIES	31	414	-	1,000	845	1,000
9446	316	GENERAL EXPENSE	385	385	-	1,000	580	1,000
9446	352	Liability Insurance	5,857	25,442	-	12,025	-	10,400

ACCOUNTS FOR:

PAGE 3

2021 Actual

2022 Actual

2023 Actual

2024 Budget

Actual as of  
9/30/24

2025 Budget

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual as of 9/30/24	2025 Budget
9446 370 CONTRACTED SERVICES	-	-	-	100	-	10,000
9446 451 VEHICLE MAINTENANCE	9,265	12,337	11,573	18,000	12,234	15,000
9446 453 DUMPING FEES	187,868	181,823	265,179	220,750	170,117	220,000
<b>TOTAL Sludge Removal</b>	<b>246,823</b>	<b>269,012</b>	<b>307,683</b>	<b>315,262</b>	<b>211,234</b>	<b>305,800</b>
Plant						
9447 130 SALARIES - WWTP Plant	400,375	432,736	392,200	463,351	311,934	455,800
9447 226 CLEANING SUPPLIES	3,300	2,796	3,457	3,600	2,553	3,500
9447 231 VEHICLE FUEL	896	6,947	4,103	8,000	5,038	7,000
9447 232 CHEMICALS	234,467	303,567	334,137	350,000	293,278	340,000
9447 250 REPAIRS/MAINTENANCE SUPPLIES	77,773	104,054	93,504	156,000	79,358	100,000
9447 260 MINOR EQUIPMENT	4,652	1,845	1,464	5,000	-	3,000
9447 313 ENGINEERING SERVICES	59,558	92,825	119,438	150,000	123,366	125,000
9447 361 ELECTRIC	233,166	232,606	349,963	360,000	291,659	360,000
9447 362 HEATING-GAS	14,484	12,694	15,532	20,000	11,528	16,000
9447 368 WATER	13,484	12,790	7,741	15,000	3,993	8,000
9447 370 CONTRACTED SERVICE/REPAIRS	65,937	83,181	60,456	110,000	30,029	60,000
9447 371 LABORATORY TESTING	-	24,750	9,242	7,000	3,457	167,000
9447 410 FINES, PENALTIES & FEES	-	-	-	100	19	-
9447 451 VEHICLE MAINTENANCE	2,923	2,840	2,648	3,000	3,169	3,000
9447 752 WWTP Inventory	-	-	-	50,000	13,324	25,000
9447 753 Equipment	-	-	-	50,000	1,655	25,000
9447 754 Digesters Clean&Repair	-	-	-	-	-	-
9447 758 Pumps, Tanks and Buildings	-	-	-	110,000	16,731	150,000
9447 759 Paving	-	-	-	55,000	-	-
9447 760 Chemical Storage Tank	-	-	-	-	-	-
9447 768 Refurbish 4 Primary Clarifiers	-	-	-	160,000	22,778	100,000
9447 771 WWTP Undent Proj	-	-	-	400,000	147,841	200,000
9447 773 Electrical Upgrades	-	-	-	300,000	-	200,000
9447 774 UV Construction	-	-	-	1,850,000	603,063	-
9447 775 Press Replacement	-	-	-	80,000	-	-
<b>TOTAL Plant</b>	<b>1,111,015</b>	<b>1,313,631</b>	<b>1,393,883</b>	<b>4,706,051</b>	<b>1,964,772</b>	<b>2,348,300</b>
9448 MIPP						

ACCOUNTS FOR:

PAGE 4

Actual as of

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	9/30/24	2025 Budget
9448 130 SALARIES - WWTP MIPP	50,728	52,367	57,310	70,615	53,955	81,300
9448 156 MEDICAL BENEFITS	12,099	12,720	14,760	15,575	8,853	29,400
9448 158 LIFE INSURANCE	258	226	267	325	185	400
9448 161 SOCIAL SECURITY	3,881	-	-	5,402	-	6,200
9448 162 STATE UNEMPLOYMENT	-	-	-	100	-	100
9448 210 OFFICE SUPPLIES	-	-	-	100	-	2,000
9448 250 REPAIRS/MAINTENANCE SUPPLIES	-	-	-	100	-	-
9448 313 ENGINEERING SERVICES	11,006	5,188	8,358	36,000	32,210	15,000
9448 314 LEGAL SERVICES	4,200	4,200	4,800	4,200	4,011	4,500
9448 354 WORKERS COMPENSATION	1,279	1,302	2,392	2,445	1,173	1,700
9448 371 LABORATORY TESTING	10,055	7,238	8,976	8,750	11,354	12,000
9448 421 Permits/Fines	-	-	-	100	-	26,100
9448 451 VEHICLE MAINTENANCE	383	-	-	-	-	1,000
<b>TOTAL MIPP</b>	<b>93,887</b>	<b>83,241</b>	<b>96,863</b>	<b>143,712</b>	<b>111,741</b>	<b>179,700</b>
Misc Expenses						
9486 154 Transfer to General	-	-	-	-	-	-
<b>TOTAL Misc Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>2,461,954</b>	<b>2,853,771</b>	<b>3,019,864</b>	<b>6,442,499</b>	<b>3,226,695</b>	<b>4,052,100</b>
<b>RESULTS OF OPERATIONS</b>	<b>981,241</b>	<b>355,321</b>	<b>(176,674)</b>	<b>-</b>	<b>60,873</b>	<b>-</b>
Operating expenses	3,152,400					
Capital Expenses	700,000					
Allocation of Cost						
Ambler	631,133	138,600	769,733		20,020,700%	19.80%
Lower Gwynedd	1,164,506	253,400	1,417,906		36.940300%	36.20%
BCW&S	888,734	207,900	1,096,634		28.192300%	29.70%
Whitemarsh	112,765	24,500	137,265		3.577100%	3.50%
Whitpain	<u>355,263</u>	<u>75,600</u>	<u>430,863</u>		<u>11.269600%</u>	<u>10.80%</u>
	3,152,400	700,000	3,852,400		100.00%	100.00%

# LIQUID FUELS

## 2025 PROPOSED BUDGET

ACCOUNTS FOR: PAGE 1

	2021	2022	2023	2024	Actual as of
	Actual	Actual	Actual	Budget	9/30/24

**Revenue**

35341	136	INTEREST EARNINGS			
	283		1,270	1,626	400
<b>TOTAL</b>	<b>283</b>	<b>1,270</b>	<b>1,626</b>	<b>400</b>	<b>2,163</b>
					<b>1,500</b>
					-
35392	392	Reserve Transfer			
	-		-	-	-
35355	55	LIQUID FUELS ALLOCATION			
	159,993		165,266	170,409	166,944
<b>TOTAL</b>	<b>159,993</b>	<b>165,266</b>	<b>170,409</b>	<b>166,944</b>	<b>169,287</b>
					<b>166,000</b>
					-
<b>TOTAL REVENUE</b>	<b>160,276</b>	<b>166,536</b>	<b>172,035</b>	<b>167,344</b>	<b>171,450</b>

**EXPENSES**

Capital Equipment Purchases					
35430	740	CAPITAL- EQUIPMENT PURCHASES			
	-		-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cleaning Streets & Gutters					
35431	250	SWEEPER REPAIRS & MAINTENANCE			
	2,059		8,001	1,967	10,000
35431	451	SWEEPER VEHICLE MAINTENANCE			
	495		2,108	10,637	2,038
<b>TOTAL</b>	<b>2,554</b>	<b>10,109</b>	<b>12,604</b>	<b>14,000</b>	<b>19,413</b>
					<b>15,000</b>
Winter Maintenance					
35432	250	WINTER/REPAIRS & SUPPLIES (Salt)			
	19,079		6,167	-	30,000
35432	370	WINTER CONTRACTED SERVICE			
	7,898		25,463	-	5,000
35432	451	WINTER VEHICLE MAINTENANCE			
	181		1,347	-	5,000
<b>TOTAL</b>	<b>27,158</b>	<b>32,978</b>	<b>-</b>	<b>40,000</b>	<b>12,957</b>
					<b>40,000</b>

ACCOUNTS FOR:

PAGE 2

Main & Repairs of Roads & Brid

35439	313	ENGINEERING- HIGHWAY CONSTRUCTI	-	44,270	-	10,000	6,585	-
35439	740	CAPITAL OUTLAY-ROADS, HIGHWAYS	-	-	242,687	103,344	-	-

**TOTAL**    **Main & Repairs of Road**  
RESERVE

35492	492	RESERVE TRANSFERS	-	-	-	-	-	112,500
<b>TOTAL</b>	<b>RESERVE</b>		-	-	-	-	-	<b>112,500</b>

**TOTAL EXPENSES**

**RESULTS OF OPERATIONS**

	2021	2022	2023	2024	Actual as of	2025
	Actual	Actual	Actual	Budget	9/30/24	Budget
	-	44,270	-	10,000	6,585	-
	-	-	242,687	103,344	-	-
<b>TOTAL</b>	-	<b>44,270</b>	<b>242,687</b>	<b>113,344</b>	<b>6,585</b>	-
	-	-	-	-	-	112,500
	-	-	-	-	-	<b>112,500</b>
<b>TOTAL EXPENSES</b>	<b>29,713</b>	<b>87,357</b>	<b>255,291</b>	<b>167,344</b>	<b>38,955</b>	<b>167,500</b>
<b>RESULTS OF OPERATIONS</b>	<b>130,563</b>	<b>79,179</b>	<b>(83,256)</b>	<b>-</b>	<b>132,494</b>	<b>-</b>