

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/20/2010 11:11
Bwojciechowski

BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01100	Asset								
01100	000	CASH-CHECK	366,138.87	5,138.54	425,930.96	259,274.68	-375,762.22	.00	-100.0%
	01	-100-0-000							
	TOTAL Asset		366,138.87	5,138.54	425,930.96	259,274.68	-375,762.22	.00	-100.0%
01112	Asset								
01112	112	ESTREV	.00	.00	.00	.00	.00	.00	.0%
	01	-112-0-112							
	TOTAL Asset		.00	.00	.00	.00	.00	.00	.0%
01114	ENCUMBRANCES								
01114	114	.	.00	.00	.00	.00	.00	.00	.0%
	01	-114-0-114							
	TOTAL ENCUMBRANCES		.00	.00	.00	.00	.00	.00	.0%
01301	Real Estate Taxes								
01301	101	REAL ESTAT	757,860.74	751,040.33	1,008,097.30	372,706.68	1,191,502.00	1,191,502.00	.0%
	01	-301-0-101							
01301	102	DELINQUENT	21,995.95	22,120.86	20,050.12	2,294.04	22,000.00	22,000.00	.0%
	01	-301-0-102							
	TOTAL Real Estate Taxes		779,856.69	773,161.19	1,028,147.42	375,000.72	1,213,502.00	1,213,502.00	.0%
01310	Enabling Taxes								
01310	310	REAL ESTAT	152,363.06	94,485.92	115,964.01	32,491.36	90,000.00	90,000.00	.0%
	01	-310-0-310							
01310	320	EARNED INC	626,084.11	573,787.99	548,876.29	140,926.99	620,000.00	620,000.00	.0%
	01	-310-0-320							
01310	509	LST Tax	106,895.98	70,515.47	86,223.82	21,281.86	100,000.00	100,000.00	.0%
	01	-310-0-509							
01310	510	OCCU PRIV	.00	-36.81	.00	.00	.00	.00	.0%
	01	-310-0-510							
01310	511	OCCU PRIV	.00	.00	.00	.00	.00	.00	.0%
	01	-310-0-511							
	TOTAL Enabling Taxes		885,343.15	738,752.57	751,064.12	194,700.21	810,000.00	810,000.00	.0%
01321	Business Licenses & Permits								
01321	601	BEVERAGE L	450.00	1,425.00	1,425.00	200.00	500.00	500.00	.0%
	01	-321-0-601							
01321	602	OTHER LICE	7,175.00	6,824.00	5,364.00	.00	6,000.00	6,000.00	.0%
	01	-321-0-602							



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PG 2
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01321	603	HEALTH/PLU	3,696.00	3,175.00	2,550.00	.00	3,500.00	3,500.00	.0%
01	-321-0-603								
01321	604	ELECTRICIA	1,725.00	1,680.00	2,440.00	.00	2,400.00	2,400.00	.0%
01	-321-0-604								
01321	605	CABLE TELE	89,180.63	93,380.18	114,663.77	26,083.82	93,000.00	93,000.00	.0%
01	-321-0-605								
TOTAL Business Licenses & Pe			102,226.63	106,484.18	126,442.77	26,283.82	105,400.00	105,400.00	.0%
01322	Non-Bus. Licenses & Permits								
01322	606	STREET OPE	1,300.00	1,520.00	2,000.00	200.00	1,000.00	1,000.00	.0%
01	-322-0-606								
01322	607	SIGN PERMI	359.00	470.00	1,525.00	50.00	500.00	500.00	.0%
01	-322-0-607								
01322	608	ALL OTHER	6,394.00	3,597.91	11,462.27	1,387.00	8,000.00	8,000.00	.0%
01	-322-0-608								
01322	609	AMUSEMENT	.00	.00	24.00	.00	.00	.00	.0%
01	-322-0-609								
01322	610	APARTMENT	20,980.00	30,220.00	30,448.00	3,360.00	30,000.00	30,000.00	.0%
01	-322-0-610								
01322	611	NON RES PE	.00	.00	4,642.00	.00	3,000.00	3,000.00	.0%
01	-322-0-611								
01322	612	AptInsp	.00	.00	6,825.00	690.00	.00	.00	.0%
01	-322-0-612								
01322	615	FEES	.00	.00	.00	.00	.00	.00	.0%
01	-322-0-615								
01322	640	RentInsp	.00	.00	60.00	.00	100.00	100.00	.0%
01	-322-0-640								
TOTAL Non-Bus. Licenses & Pe			29,033.00	35,807.91	56,986.27	5,687.00	42,600.00	42,600.00	.0%
01331	Fines								
01331	331	MOTOR VEHI	49,839.43	40,502.40	54,729.46	12,198.35	50,000.00	50,000.00	.0%
01	-331-1-331								
01331	613	ORDINANCE	16,445.93	6,890.22	14,136.27	4,120.76	10,000.00	10,000.00	.0%
01	-331-1-613								
TOTAL Fines			66,285.36	47,392.62	68,865.73	16,319.11	60,000.00	60,000.00	.0%
01341	Interest Earnings								
01341	136	INTEREST O	69,132.05	61,377.15	43,756.73	5,046.95	30,000.00	30,000.00	.0%
01	-341-0-136								
TOTAL Interest Earnings			69,132.05	61,377.15	43,756.73	5,046.95	30,000.00	30,000.00	.0%
01342	Rents & Royalties								
01342	614	RENT MUNIC	21,600.00	22,157.00	21,900.00	13,125.00	23,000.00	23,000.00	.0%
01	-342-0-614								



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PG 3
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FOR PERIOD 13

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TOTAL Rents & Royalties	21,600.00	22,157.00	21,900.00	13,125.00	23,000.00	23,000.00	.0%
01350 Misc Grants							
01350 520 MAIN STREE	29,493.23	17,361.64	20,251.00	.00	.00	.00	.0%
01 -350-9-520							
01350 857 STATE GRAN	110,677.35	-.47	34,089.75	5,696.36	.00	.00	.0%
01 -350-9-857							
01350 858 GRANT CTY	.00	.00	.00	.00	.00	.00	.0%
01 -350-9-858							
01350 859 CONTR GF	.00	.00	2,000.00	.00	.00	.00	.0%
01 -350-9-859							
01350 861 CDBG GRANT	.00	.00	.00	.00	.00	.00	.0%
01 -350-9-861							
01350 862 RECYCLE GR	19,476.59	12,147.00	21,801.11	.00	.00	.00	.0%
01 -350-9-862							
01350 864 REVITALIZA	620,519.46	217,003.45	56,684.76	183,301.78	515,000.00	515,000.00	.0%
01 -350-9-864							
01350 865 TEA 21	1,799.42	.00	.00	.00	520,000.00	520,000.00	.0%
01 -350-9-865							
TOTAL Misc Grants	781,966.05	246,511.62	134,826.62	188,998.14	1,035,000.00	1,035,000.00	.0%
01355 State Shared Rev. Grants							
01355 867 PUBLIC UTI	3,098.19	2,645.94	.00	.00	.00	.00	.0%
01 -355-0-867							
TOTAL State Shared Rev. Gran	3,098.19	2,645.94	.00	.00	.00	.00	.0%
01357 Local Shared Rev. Grants							
01357 869 SCHOOL DIS	40,715.00	50,038.35	34,578.00	.00	50,000.00	50,000.00	.0%
01 -357-1-869							
TOTAL Local Shared Rev. Gran	40,715.00	50,038.35	34,578.00	.00	50,000.00	50,000.00	.0%
01361 Zoning General Government							
01361 871 MAP SALES	853.25	498.50	156.00	.00	500.00	500.00	.0%
01 -361-3-871							
01361 876 ZONING PER	4,312.00	6,225.00	6,270.00	1,840.00	4,000.00	4,000.00	.0%
01 -361-3-876							
TOTAL Zoning General Governm	5,165.25	6,723.50	6,426.00	1,840.00	4,500.00	4,500.00	.0%
01362 Public Safety							
01362 872 BUILDING P	96,051.00	28,008.72	115,272.31	18,052.00	40,000.00	40,000.00	.0%
01 -362-0-872							



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PG 4
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ACCOUNTS FOR: General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Public Safety		96,051.00	28,008.72	115,272.31	18,052.00	40,000.00	40,000.00	.0%
01363 Highway & Streets								
01363 873 CURB INCOM		344.00	-981.05	316.00	.00	100.00	100.00	.0%
01 01 -363-0-873								
01363 874 PARK METER		91,206.43	81,271.84	76,363.43	24,075.73	90,000.00	90,000.00	.0%
01 01 -363-0-874								
TOTAL Highway & Streets		91,550.43	80,290.79	76,679.43	24,075.73	90,100.00	90,100.00	.0%
01364 Sanitation/Trash Removal								
01364 870 INTEREST I		5,779.52	5,835.62	33,707.49	1,995.93	6,000.00	6,000.00	.0%
01 01 -364-5-870								
01364 875 REFUSE COL		542,923.85	542,886.11	543,578.09	136,522.42	620,636.00	620,636.00	.0%
01 01 -364-5-875								
TOTAL Sanitation/Trash Remov		548,703.37	548,721.73	577,285.58	138,518.35	626,636.00	626,636.00	.0%
01365 Misc Revenues								
01365 888 RETIRED EM		.00	.00	.00	.00	.00	.00	.0%
01 01 -365-0-888								
TOTAL Misc Revenues		.00	.00	.00	.00	.00	.00	.0%
01380 Misc Revenues								
01380 877 SHUT OFF/O		.00	.00	.00	.00	.00	.00	.0%
01 01 -380-0-877								
01380 879 CERTIFICAT		5,890.00	570.00	890.00	.00	800.00	800.00	.0%
01 01 -380-0-879								
01380 880 MISCELLANE		17,455.15	18,984.39	100,240.98	1,959.10	18,000.00	18,000.00	.0%
01 01 -380-0-880								
01380 881 INSURANCE		.00	.00	.00	.00	.00	.00	.0%
01 01 -380-0-881								
TOTAL Misc Revenues		23,345.15	19,554.39	101,130.98	1,959.10	18,800.00	18,800.00	.0%
01392 Inter Fund Transfers								
01392 392 RES TRANS		.00	.00	.00	.00	10,969.92	10,969.92	.0%
01 01 -392-0-392								
01392 884 SEWER FUND		41,250.00	27,500.00	.00	.00	30,000.00	30,000.00	.0%
01 01 -392-0-884								
01392 885 WATER DIVI		87,500.00	87,500.00	.00	.00	.00	.00	.0%
01 01 -392-0-885								
01392 886 AWWTP ADMI		51,079.68	60,090.50	59,820.32	12,975.00	60,000.00	60,000.00	.0%
01 01 -392-0-886								
01392 901 AWWTP MGMT		.00	.00	.00	.00	.00	.00	.0%
01 01 -392-0-901								

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PG 5
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FOR PERIOD 13

ACCOUNTS FOR: General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Inter Fund Transfers	179,829.68	175,090.50	59,820.32	12,975.00	100,969.92	100,969.92	.0%
01400 Salaries Elected Officials							
01400 131 SALARIES E	.00	5,972.00	7,516.67	2,500.44	7,500.00	7,500.00	.0%
01 -400-0-131							
TOTAL Salaries Elected Offic	.00	5,972.00	7,516.67	2,500.44	7,500.00	7,500.00	.0%
01401 Administration							
01401 106 REIMBURSEA	26,886.42	2,827.07	15,234.51	2,075.02	10,000.00	10,000.00	.0%
01 -401-0-106							
01401 130 SALARIES	68,634.18	63,091.16	71,584.21	17,948.92	72,000.00	72,000.00	.0%
01 -401-0-130							
01401 152 EMPLOY MED	.00	.00	.00	.00	.00	.00	.0%
01 -401-0-152							
01401 156 MED BENEF	11,663.12	5,265.78	14,548.40	3,483.66	12,535.00	12,535.00	.0%
01 -401-0-156							
01401 158 LIFE INSUR	675.40	844.56	1,171.25	744.34	500.00	500.00	.0%
01 -401-0-158							
01401 161 SOCIAL SEC	49,950.11	59,453.71	64,290.09	20,950.63	64,000.00	64,000.00	.0%
01 -401-0-161							
01401 162 STATE UNEM	10,516.88	8,452.73	1,264.98	94.83	9,000.00	9,000.00	.0%
01 -401-0-162							
01401 210 OFFICE SUP	1,851.37	1,849.96	1,660.15	531.18	2,000.00	2,000.00	.0%
01 -401-0-210							
01401 226 JANITORIAL	501.56	649.98	728.25	92.50	600.00	600.00	.0%
01 -401-0-226							
01401 230 HEATING FU	6,110.38	6,411.89	6,467.34	2,596.35	7,500.00	7,500.00	.0%
01 -401-0-230							
01401 250 REPAIRS/MA	541.96	-311.44	-352.84	.00	400.00	400.00	.0%
01 -401-0-250							
01401 260 MINOR EQUI	.00	419.98	.00	.00	4,700.00	4,700.00	.0%
01 -401-0-260							
01401 311 AUDITING A	14,782.11	13,917.48	10,089.00	5,733.25	17,000.00	17,000.00	.0%
01 -401-0-311							
01401 313 ENGINEERIN	35,987.39	35,546.99	26,644.53	3,097.34	20,000.00	20,000.00	.0%
01 -401-0-313							
01401 314 LEGAL SERV	32,346.54	27,171.44	27,863.10	8,499.80	29,000.00	29,000.00	.0%
01 -401-0-314							
01401 316 GENERAL EX	21,525.17	14,463.89	21,038.78	4,518.22	24,000.00	24,000.00	.0%
01 -401-0-316							
01401 319 COMPUTER P	14,784.56	12,644.05	15,935.59	1,240.00	13,000.00	13,000.00	.0%
01 -401-0-319							
01401 321 TELEPHONE	1,129.77	1,560.45	1,737.37	416.73	1,800.00	1,800.00	.0%
01 -401-0-321							
01401 325 POSTAGE	1,364.77	1,558.18	1,764.86	395.01	2,500.00	2,500.00	.0%
01 -401-0-325							
01401 327 COMMUNICAT	120.70	409.91	561.70	103.66	500.00	500.00	.0%
01 -401-0-327							

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PG 6
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FOR PERIOD 13

ACCOUNTS FOR: General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01401	341	ADVERTISIN	1,847.65	5,114.77	2,114.32	199.88	3,000.00	3,000.00	.0%
01	-401-0-341								
01401	342	PRINTING	342.30	713.19	1,459.68	92.99	1,200.00	1,200.00	.0%
01	-401-0-342								
01401	343	NEWSLETTER	1,657.19	1,548.12	1,929.69	975.63	1,700.00	1,700.00	.0%
01	-401-0-343								
01401	352	LIABILITY	10,379.60	5,020.73	13,862.31	7,716.94	15,433.00	15,433.00	.0%
01	-401-0-352								
01401	354	WORKMEN'S	18,998.79	18,708.30	27,177.02	3,131.70	25,000.00	25,000.00	.0%
01	-401-0-354								
01401	361	ELECTRICIT	4,122.31	4,385.99	4,528.96	1,095.71	4,500.00	4,500.00	.0%
01	-401-0-361								
01401	370	CONTRACTED	10,979.67	22,873.21	13,866.83	2,880.13	15,000.00	15,000.00	.0%
01	-401-0-370								
01401	384	OFFICE EQU	1,063.96	1,063.96	911.06	239.85	1,000.00	1,000.00	.0%
01	-401-0-384								
01401	420	TRAINING/D	2,452.51	2,376.65	1,664.55	981.83	2,500.00	2,500.00	.0%
01	-401-0-420								
01401	540	MISC GRANT	.00	1,854.49	275.00	.00	2,000.00	2,000.00	.0%
01	-401-0-540								
01401	740	CAPITAL OU	2,500.00	.00	.00	.00	.00	.00	.0%
01	-401-0-740								
TOTAL Administration			353,716.37	319,887.18	350,020.69	89,836.10	362,368.00	362,368.00	.0%
01403	Tax Collector								
01403	131	SALARY/TAX	6,999.96	6,718.48	6,893.99	2,470.30	8,000.00	8,000.00	.0%
01	-403-0-131								
01403	210	OFFICE SUP	1,390.03	1,096.47	1,234.17	.00	1,300.00	1,300.00	.0%
01	-403-0-210								
01403	353	BOND PREM	1,591.00	1,591.00	1,457.00	182.00	1,500.00	1,500.00	.0%
01	-403-0-353								
TOTAL Tax Collector			9,980.99	9,405.95	9,585.16	2,652.30	10,800.00	10,800.00	.0%
01410	Police								
01410	130	SALARIES	949,966.99	1,164,525.04	1,128,491.81	347,172.43	1,124,000.00	1,124,000.00	.0%
01	-410-1-130								
01410	154	HEALTH & A	2,000.00	2,000.00	100.00	100.00	.00	.00	.0%
01	-410-1-154								
01410	156	MED BENEF	233,238.71	249,870.94	286,694.26	69,696.06	283,000.00	283,000.00	.0%
01	-410-1-156								
01410	158	LIFE INSUR	5,850.70	7,024.20	8,191.54	6,184.53	5,000.00	5,000.00	.0%
01	-410-1-158								
01410	160	POLICE PEN	2,650.00	3,900.00	8,800.00	.00	6,500.00	6,500.00	.0%
01	-410-1-160								
01410	161	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
01	-410-1-161								
01410	162	STATE UNEM	.00	1,849.68	1,920.00	.00	2,200.00	2,200.00	.0%
01	-410-1-162								

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PG 7
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01410	210	OFFICE SUP	1,848.49	2,182.68	3,434.58	626.30	4,000.00	4,000.00	.0%
01	-410-1-210								
01410	226	CLEANING S	.00	.00	.00	.00	.00	.00	.0%
01	-410-1-226								
01410	231	VEHICLE FU	26,378.09	28,584.90	15,488.27	6,917.76	25,000.00	25,000.00	.0%
01	-410-1-231								
01410	237	UNIFORMS	4,846.19	8,093.26	7,082.14	2,546.46	8,000.00	8,000.00	.0%
01	-410-1-237								
01410	243	CANINE CAR	.00	25.00	.00	.00	100.00	100.00	.0%
01	-410-1-243								
01410	244	PISTOL RAN	1,528.37	2,002.80	185.58	385.50	1,500.00	1,500.00	.0%
01	-410-1-244								
01410	250	REPAIRS/MA	568.36	1,871.99	4,780.00	-7,995.28	500.00	500.00	.0%
01	-410-1-250								
01410	260	MINOR EQUI	3,045.49	9,233.55	28,021.12	1,083.61	5,500.00	5,500.00	.0%
01	-410-1-260								
01410	312	CIVIL SERV	.00	290.00	.00	.00	500.00	500.00	.0%
01	-410-1-312								
01410	314	LEGAL SERV	3,200.00	1,400.00	2,566.60	3,499.80	2,000.00	2,000.00	.0%
01	-410-1-314								
01410	316	GENERAL EX	300.00	175.00	360.86	219.34	500.00	500.00	.0%
01	-410-1-316								
01410	319	COMPUTER P	8,730.77	14,917.07	16,185.75	-15,000.00	.00	.00	.0%
01	-410-1-319								
01410	321	TELEPHONE	1,129.77	1,580.11	1,797.27	416.70	1,500.00	1,500.00	.0%
01	-410-1-321								
01410	325	POSTAGE	.00	19.49	.00	.00	100.00	100.00	.0%
01	-410-1-325								
01410	327	COMMUNICAT	1,732.36	1,502.88	16,451.30	5,808.33	25,000.00	25,000.00	.0%
01	-410-1-327								
01410	341	ADVERTISIN	.00	.00	.00	.00	250.00	250.00	.0%
01	-410-1-341								
01410	342	PRINTING	1,468.14	1,010.13	1,849.32	92.00	2,000.00	2,000.00	.0%
01	-410-1-342								
01410	352	LIABILITY	24,593.57	11,273.83	31,127.20	18,941.58	35,000.00	35,000.00	.0%
01	-410-1-352								
01410	354	WORKMENS C	51,151.05	50,368.50	73,168.90	8,431.50	60,000.00	60,000.00	.0%
01	-410-1-354								
01410	420	TRAINING/D	3,017.44	3,693.29	3,085.00	661.40	6,000.00	6,000.00	.0%
01	-410-1-420								
01410	451	VEHICLE MA	14,368.21	10,462.11	9,991.88	2,293.51	15,000.00	15,000.00	.0%
01	-410-1-451								
01410	458	CAR PYMT	.00	.00	.00	.00	.00	.00	.0%
01	-410-1-458								
01410	740	CAPITL EXP	23,967.57	36,707.97	22,560.00	.00	.00	.00	.0%
01	-410-1-740								
TOTAL Police			1,365,580.27	1,614,564.42	1,672,333.38	452,081.53	1,613,150.00	1,613,150.00	.0%
01411	Fire								
01411	130	SALARIES	60.00	11,485.14	10,783.94	3,063.92	10,000.00	10,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/20/2010 11:11
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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 8
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01 -411-0-130									
01411	250	Repairs/Ma	.00	406.08	414.72	.00	500.00	500.00	.0%
01 -411-0-250									
01411	316	MISC EXP	59.67	151.06	2,922.10	18.11	7,500.00	7,500.00	.0%
01 -411-0-316									
	TOTAL Fire		119.67	12,042.28	14,120.76	3,082.03	18,000.00	18,000.00	.0%
01412	Crossing Guards								
01412	130	SALARIES	48,369.90	49,337.35	54,105.93	18,924.00	54,800.00	54,800.00	.0%
01 -412-1-130									
01412	237	UNIFORMS	418.79	634.40	601.99	.00	650.00	650.00	.0%
01 -412-1-237									
	TOTAL Crossing Guards		48,788.69	49,971.75	54,707.92	18,924.00	55,450.00	55,450.00	.0%
01414	Zoning								
01414	130	SALARIES	65,061.68	66,825.76	69,048.32	17,167.13	70,000.00	70,000.00	.0%
01 -414-3-130									
01414	156	MEDICAL BE	.00	.00	500.00	.00	1,000.00	1,000.00	.0%
01 -414-3-156									
01414	161	SOCIAL SEC	.00	.00	1,300.00	.00	2,800.00	2,800.00	.0%
01 -414-3-161									
01414	210	OFFICE SUP	.00	.00	59.98	.00	100.00	100.00	.0%
01 -414-3-210									
01414	250	REPAIRS/MA	3,555.66	3,453.10	2,290.55	.00	2,500.00	2,500.00	.0%
01 -414-3-250									
01414	314	LEGAL SERV	8,494.32	17,732.21	23,053.30	13,266.37	19,000.00	19,000.00	.0%
01 -414-3-314									
01414	316	General Ex	2,559.86	828.30	3,202.77	476.41	1,800.00	1,800.00	.0%
01 -414-3-316									
01414	451	Vehicle Ma	1,206.73	312.49	645.05	168.53	500.00	500.00	.0%
01 -414-3-451									
01414	468	MNTCO PLAN	8,642.50	7,770.00	9,972.00	5,076.00	8,500.00	8,500.00	.0%
01 -414-3-468									
	TOTAL Zoning		89,520.75	96,921.86	110,071.97	36,154.44	106,200.00	106,200.00	.0%
01415	Building Inspector								
01415	370	CONTRACTED	55,721.40	12,976.00	24,076.25	6,000.00	23,000.00	23,000.00	.0%
01 -415-0-370									
	TOTAL Building Inspector		55,721.40	12,976.00	24,076.25	6,000.00	23,000.00	23,000.00	.0%
01427	Boro Trash								
01427	130	SALARIES	19,932.67	19,625.00	25,931.26	7,552.46	23,000.00	23,000.00	.0%
01 -427-5-130									
01427	316	GENERAL EX	.00	.00	.00	.00	500.00	500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 9
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01 -427-5-316									
01427 452	COUNTY TRA		198,460.70	141,700.77	169,417.38	33,594.12	160,000.00	160,000.00	.0%
01 -427-5-452									
01427 453	DUMPING FE		6,001.49	5,724.50	10,383.51	902.00	8,000.00	8,000.00	.0%
01 -427-5-453									
01427 875	BOROUGH TR		318,090.26	316,339.92	342,701.58	82,584.98	316,339.92	316,339.92	.0%
01 -427-5-875									
TOTAL Boro Trash			542,485.12	483,390.19	548,433.73	124,633.56	507,839.92	507,839.92	.0%
01430	General Highway Maintenance								
01430 130	SALARIES		150,167.77	146,556.54	134,750.94	55,046.49	154,000.00	154,000.00	.0%
01 -430-0-130									
01430 156	Medical		51,547.30	55,189.41	63,953.89	15,608.61	64,000.00	64,000.00	.0%
01 -430-0-156									
01430 226	CLEANING S		.00	.00	.00	.00	100.00	100.00	.0%
01 -430-0-226									
01430 230	HEATING FU		2,561.47	3,457.23	3,033.67	1,536.45	5,000.00	5,000.00	.0%
01 -430-0-230									
01430 231	VEHICLE FU		13,655.29	17,120.43	10,693.59	4,211.70	15,000.00	15,000.00	.0%
01 -430-0-231									
01430 237	UNIFORMS		738.11	483.94	1,375.19	152.25	1,000.00	1,000.00	.0%
01 -430-0-237									
01430 250	REPAIRS/MA		8,855.27	14,292.50	7,565.23	3,628.03	10,000.00	10,000.00	.0%
01 -430-0-250									
01430 260	MINOR EQUI		2,040.16	726.67	619.86	200.86	1,500.00	1,500.00	.0%
01 -430-0-260									
01430 321	TELEPHONE		250.45	276.00	271.22	63.83	300.00	300.00	.0%
01 -430-0-321									
01430 327	COMMUNICAT		1,949.02	3,083.54	3,117.58	897.16	2,500.00	2,500.00	.0%
01 -430-0-327									
01430 361	ELECTRICIT		1,619.48	1,666.32	1,536.57	331.61	1,900.00	1,900.00	.0%
01 -430-0-361									
01430 370	CONTRACTED		352.20	4,788.30	952.15	564.50	3,000.00	3,000.00	.0%
01 -430-0-370									
01430 451	VEHICLE MA		11,086.55	5,863.49	11,638.24	2,591.26	10,000.00	10,000.00	.0%
01 -430-0-451									
01430 740	CAPITAL OU		26,000.00	.00	.00	.00	26,000.00	26,000.00	.0%
01 -430-0-740									
TOTAL General Highway Mainte			270,823.07	253,504.37	239,508.13	84,832.75	294,300.00	294,300.00	.0%
01431	Street Cleaning								
01431 130	SALARIES		27,663.66	28,867.00	34,351.39	1,549.95	29,750.00	29,750.00	.0%
01 -431-0-130									
01431 451	VEHICLE MA		574.70	1,860.91	21.59	.00	1,500.00	1,500.00	.0%
01 -431-0-451									
TOTAL Street Cleaning			28,238.36	30,727.91	34,372.98	1,549.95	31,250.00	31,250.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/20/2010 11:11
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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 10
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01432	Snow Removal								
01432	130	SALARIES	10,682.15	4,085.99	17,545.25	24,067.72	14,500.00	14,500.00	.0%
	01 -432-0-130								
01432	250	REPAIRS/MA	275.33	697.21	1,930.80	719.93	1,000.00	1,000.00	.0%
	01 -432-0-250								
01432	451	VEHICLE MA	.00	.00	.00	9.32	500.00	500.00	.0%
	01 -432-0-451								
	TOTAL Snow Removal		10,957.48	4,783.20	19,476.05	24,796.97	16,000.00	16,000.00	.0%
01433	Street Signs/Parking/ Traffic								
01433	130	SALARIES	25,653.04	32,531.32	26,555.30	2,530.24	35,150.00	35,150.00	.0%
	01 -433-0-130								
01433	250	REPAIRS/MA	16,777.80	13,772.36	8,624.69	2,876.69	8,000.00	8,000.00	.0%
	01 -433-0-250								
01433	255	PARKING ME	1,523.83	5,456.09	925.68	18.99	5,000.00	5,000.00	.0%
	01 -433-0-255								
01433	361	ELECTRICIT	4,321.40	4,485.21	4,487.46	1,178.33	5,000.00	5,000.00	.0%
	01 -433-0-361								
01433	370	CONTRACTED	9,448.44	6,018.39	17,738.21	372.00	8,000.00	8,000.00	.0%
	01 -433-0-370								
01433	385	NEW PARKIN	.00	.00	.00	.00	.00	.00	.0%
	01 -433-0-385								
01433	740	PAINT MACH	255.62	5,416.86	.00	.00	.00	.00	.0%
	01 -433-0-740								
	TOTAL Street Signs/Parking/		57,980.13	67,680.23	58,331.34	6,976.25	61,150.00	61,150.00	.0%
01435	General Road Maintenance								
01435	740	RESIDENTS	.00	.00	.00	.00	100.00	100.00	.0%
	01 -435-0-740								
01435	743	CURB EXP	.00	14,689.55	1,000.00	.00	3,000.00	3,000.00	.0%
	01 -435-0-743								
	TOTAL General Road Maintenanc		.00	14,689.55	1,000.00	.00	3,100.00	3,100.00	.0%
01436	Storm Sewer								
01436	130	SALARIES	1,823.99	2,520.34	1,515.34	2,549.90	4,000.00	4,000.00	.0%
	01 -436-0-130								
01436	250	REPAIRS/MA	367.69	319.69	.00	283.28	500.00	500.00	.0%
	01 -436-0-250								
01436	370	CONTRACTED	123.44	.00	.00	.00	500.00	500.00	.0%
	01 -436-0-370								
01436	746	Stormwater	8,802.95	4,833.88	5,011.37	729.50	4,000.00	4,000.00	.0%
	01 -436-0-746								
	TOTAL Storm Sewer		11,118.07	7,673.91	6,526.71	3,562.68	9,000.00	9,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 11
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01438	General Road Maintenance								
01438	130	SALARIES	350.40	371.94	163.40	64.90	2,500.00	2,500.00	.0%
	01 -438-0-130								
01438	250	REPAIRS/MA	.00	22.49	.00	.00	500.00	500.00	.0%
	01 -438-0-250								
01438	740	CAPITAL OU	.00	.00	.00	.00	500.00	500.00	.0%
	01 -438-0-740								
	TOTAL General Road Maintenanc		350.40	394.43	163.40	64.90	3,500.00	3,500.00	.0%
01457	Civic Contributions								
01457	023	DEBT FUND	.00	.00	.00	.00	10,000.00	10,000.00	.0%
	01 -457-6-023								
01457	411	FIRE FUND	.00	.00	.00	.00	20,000.00	20,000.00	.0%
	01 -457-6-411								
01457	542	PLANT AMB	125.00	800.00	800.00	.00	400.00	400.00	.0%
	01 -457-6-542								
01457	543	AMB AMBULA	1,574.89	2,000.00	5,985.00	.00	6,000.00	6,000.00	.0%
	01 -457-6-543								
01457	544	COMM CUPB	500.00	700.00	700.00	.00	500.00	500.00	.0%
	01 -457-6-544								
01457	545	EAC EXP	1,025.00	2,244.44	488.86	-176.00	1,200.00	1,200.00	.0%
	01 -457-6-545								
01457	546	TMA CONTRI	.00	.00	.00	.00	.00	.00	.0%
	01 -457-6-546								
01457	548	ACT II	.00	2,500.00	.00	.00	.00	.00	.0%
	01 -457-6-548								
01457	549	SAAC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	01 -457-6-549								
01457	550	MISC	.00	.00	250.00	.00	500.00	500.00	.0%
	01 -457-6-550								
01457	551	AmbMovie	.00	.00	.00	.00	800.00	800.00	.0%
	01 -457-6-551								
	TOTAL Civic Contributions		3,224.89	9,244.44	9,223.86	-176.00	40,400.00	40,400.00	.0%
01465	Main Street Contribution								
01465	130	Salaries	.00	.00	.00	.00	.00	.00	.0%
	01 -465-7-130								
01465	465	AMS CONTRI	10,000.00	7,950.06	24,450.00	.00	.00	.00	.0%
	01 -465-7-465								
01465	466	AMS SUPP	2,992.10	1,000.00	870.00	-70.00	.00	.00	.0%
	01 -465-7-466								
	TOTAL Main Street Contributi		12,992.10	8,950.06	25,320.00	-70.00	.00	.00	.0%
01466	Revitalization/Redevelopment								
01466	106	.	-2,048.00	.00	.00	.00	.00	.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 12
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01 -466-9-106								
01466 107	MISC GRANT	99,954.50	.02	14,696.69	3,904.47	.00	.00	.0%
01 -466-9-107								
01466 108	Traf Signa	22,468.16	17,883.49	31,581.83	11,883.29	.00	.00	.0%
01 -466-9-108								
01466 109	REVITALIZA	695,828.89	302,911.20	355,440.99	23,403.39	566,500.00	566,500.00	.0%
01 -466-9-109								
01466 110	TEA-21 GRA	.00	.00	.00	.00	520,000.00	520,000.00	.0%
01 -466-9-110								
01466 111	.	.00	.00	.00	.00	.00	.00	.0%
01 -466-9-111								
01466 112	.	.00	.00	.00	.00	.00	.00	.0%
01 -466-9-112								
01466 113	.	.00	.00	.00	.00	.00	.00	.0%
01 -466-9-113								
01466 520	GRANTS	29,493.23	17,361.79	20,361.46	.00	.00	.00	.0%
01 -466-9-520								
01466 742	CDBG PROGR	.00	236.00	2,350.27	612.01	.00	.00	.0%
01 -466-9-742								
TOTAL Revitalization/Redevel		845,696.78	338,392.50	424,431.24	39,803.16	1,086,500.00	1,086,500.00	.0%
01486	Miscellaneous Expenses							
01486 154	DISABILITY	2,000.00	2,000.00	.00	.00	1,000.00	1,000.00	.0%
01 -486-0-154								
TOTAL Miscellaneous Expenses		2,000.00	2,000.00	.00	.00	1,000.00	1,000.00	.0%
01492	Reserve Transfers							
01492 050	RES PROJEC	.00	.00	.00	.00	.00	.00	.0%
01 -492-0-050								
TOTAL Reserve Transfers		.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund		7,799,334.41	6,291,028.93	7,238,333.48	2,179,060.87	8,125,253.62	8,501,015.84	4.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 13
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
02100	Asset								
02100	000	CASH-CHECK	109,647.93	119,047.03	85,358.34	92,767.58	134,887.29	.00	-100.0%
	02	-100-0-000							
	TOTAL Asset		109,647.93	119,047.03	85,358.34	92,767.58	134,887.29	.00	-100.0%
02301	Real Estate Taxes								
02301	101	R.E. TAX	69,568.31	68,195.31	77,903.53	25,259.49	80,598.00	80,598.00	.0%
	02	-301-0-101							
02301	102	STREET LIG	1,477.15	.00	993.82	.00	1,500.00	1,500.00	.0%
	02	-301-0-102							
	TOTAL Real Estate Taxes		71,045.46	68,195.31	78,897.35	25,259.49	82,098.00	82,098.00	.0%
02341	Interest								
02341	136	CAPITAL &	4,857.08	5,122.14	5,819.25	558.27	3,000.00	3,000.00	.0%
	02	-341-0-136							
	TOTAL Interest		4,857.08	5,122.14	5,819.25	558.27	3,000.00	3,000.00	.0%
02350	GRANTS								
02350	864	REVIT GRAN	.00	.00	.00	.00	.00	.00	.0%
	02	-350-9-864							
	TOTAL GRANTS		.00	.00	.00	.00	.00	.00	.0%
02392	Transfers								
02392	392	RES TRANS	.00	.00	.00	.00	.00	.00	.0%
	02	-392-0-392							
	TOTAL Transfers		.00	.00	.00	.00	.00	.00	.0%
02401	Street Lighting								
02401	316	GENERAL EX	-4,631.24	-8,500.00	5,757.59	.00	8,500.00	8,500.00	.0%
	02	-401-0-316							
02401	361	ELECTRICIT	54,142.72	57,838.68	58,477.16	15,032.08	60,000.00	60,000.00	.0%
	02	-401-0-361							
02401	370	CONTRACTED	5,155.46	6,801.23	6,761.35	981.60	7,000.00	7,000.00	.0%
	02	-401-0-370							
	TOTAL Street Lighting		54,666.94	56,139.91	70,996.10	16,013.68	75,500.00	75,500.00	.0%
02466	GRANTS								
02466	109	REVIT GRAN	6,304.05	.00	4,083.59	.00	.00	.00	.0%





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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 14
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Street Lights	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
02 -466-9-109							
TOTAL GRANTS	6,304.05	.00	4,083.59	.00	.00	.00	.0%
02492 TRANSFERS							
02492 492 RES TRANS	.00	.00	.00	.00	9,598.00	9,598.00	.0%
02 -492-0-492							
TOTAL TRANSFERS	.00	.00	.00	.00	9,598.00	9,598.00	.0%
TOTAL Street Lights	246,521.46	248,504.39	245,154.63	134,599.02	305,083.29	170,196.00	-44.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Fire Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
03100	Asset								
03100	000	CASH- CHEC	26,866.50	18,891.02	11,792.79	15,113.10	11,754.14	.00	-100.0%
03	-100-0-000								
	TOTAL Asset		26,866.50	18,891.02	11,792.79	15,113.10	11,754.14	.00	-100.0%
03301	Tax Revenue								
03301	101	FIRE TAX	59,630.89	59,671.28	64,943.64	25,153.34	67,165.00	67,165.00	.0%
03	-301-0-101								
03301	102	DELINQUENT	1,660.72	.00	870.92	.00	1,000.00	1,000.00	.0%
03	-301-0-102								
03301	298	LOWER GWYN	10,098.00	9,453.43	8,586.75	.00	10,800.00	10,800.00	.0%
03	-301-0-298								
03301	301	FOREIGN FI	44,462.19	45,325.66	41,338.27	.00	45,000.00	45,000.00	.0%
03	-301-0-301								
03301	333	GENERAL FU	.00	.00	.00	.00	10,240.00	10,240.00	.0%
03	-301-0-333								
	TOTAL Tax Revenue		115,851.80	114,450.37	115,739.58	25,153.34	134,205.00	134,205.00	.0%
03341	INVESTMENT INTEREST								
03341	136	Interest	722.97	799.88	521.18	45.72	400.00	400.00	.0%
03	-341-0-136								
	TOTAL INVESTMENT INTEREST		722.97	799.88	521.18	45.72	400.00	400.00	.0%
03411	Expense								
03411	352	TRUCK LIAB	1,415.40	684.65	1,890.33	701.54	2,105.00	2,105.00	.0%
03	-411-0-352								
03411	354	WORKERS CO	14,129.30	14,391.00	20,905.40	2,409.00	19,500.00	19,500.00	.0%
03	-411-0-354								
03411	530	FOREIGN FI	44,462.19	45,325.66	41,338.27	.00	45,000.00	45,000.00	.0%
03	-411-0-530								
03411	531	FIRE TAX	61,313.70	61,612.16	66,344.83	11,125.96	68,000.00	68,000.00	.0%
03	-411-0-531								
	TOTAL Expense		121,320.59	122,013.47	130,478.83	14,236.50	134,605.00	134,605.00	.0%
	TOTAL Fire Fund		264,761.86	256,154.74	258,532.38	54,548.66	280,964.14	269,210.00	-4.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Parks & Rec Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
05100	Asset								
05100	000	CASH-CHECK	113,770.44	125,948.45	99,575.95	122,388.22	129,133.45	.00	-100.0%
	05	-100-0-000							
	TOTAL Asset		113,770.44	125,948.45	99,575.95	122,388.22	129,133.45	.00	-100.0%
05115	BUDGET FUND - UNRESERVED								
05115	115	.	.00	.00	.00	.00	.00	.00	.0%
	05	-100-3-115							
	TOTAL BUDGET FUND - UNRESERV		.00	.00	.00	.00	.00	.00	.0%
05301	Tax Revenue								
05301	101	RECREATION	65,235.83	64,581.67	77,875.58	25,259.49	80,598.00	80,598.00	.0%
	05	-301-0-101							
05301	102	RECREATION	1,357.23	.00	940.72	.00	1,000.00	1,000.00	.0%
	05	-301-0-102							
	TOTAL Tax Revenue		66,593.06	64,581.67	78,816.30	25,259.49	81,598.00	81,598.00	.0%
05341	Interest								
05341	136	INTEREST I	4,801.75	5,424.27	5,755.09	701.82	3,500.00	3,500.00	.0%
	05	-341-0-136							
	TOTAL Interest		4,801.75	5,424.27	5,755.09	701.82	3,500.00	3,500.00	.0%
05401	Administration								
05401	161	SOCIAL SEC	103.53	2,227.24	2,059.73	140.86	1,500.00	1,500.00	.0%
	05	-401-0-161							
05401	162	State Unem	171.13	518.62	365.95	.00	800.00	800.00	.0%
	05	-401-0-162							
05401	316	GENERAL EX	1.00	475.00	180.00	100.00	500.00	500.00	.0%
	05	-401-0-316							
	TOTAL Administration		275.66	3,220.86	2,605.68	240.86	2,800.00	2,800.00	.0%
05452	Community Activities								
05452	796	MISC CONTR	550.00	600.00	2,724.00	.00	3,000.00	3,000.00	.0%
	05	-452-0-796							
05452	797	CONT YMCA	7,000.00	7,020.00	7,000.00	.00	7,000.00	7,000.00	.0%
	05	-452-0-797							
05452	798	CONT AJB	755.84	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	05	-452-0-798							
05452	799	CONTR WAC	1,000.00	.00	1,000.00	.00	.00	.00	.0%
	05	-452-0-799							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Parks & Rec Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Community Activities	9,305.84	8,620.00	11,724.00	.00	11,000.00	11,000.00	.0%
05454 Parks & Recreation							
05454 130 SALARIES	7,143.69	14,750.36	19,610.25	2,236.71	21,000.00	21,000.00	.0%
05 -454-0-130							
05454 250 REPAIRS/MA	3,348.38	3,716.58	4,958.46	590.20	6,000.00	6,000.00	.0%
05 -454-0-250							
05454 313 ENGINEERIN	.00	.00	-250.00	.00	.00	.00	.0%
05 -454-0-313							
05454 341 ADVERTISIN	.00	235.82	.00	.00	200.00	200.00	.0%
05 -454-0-341							
05454 361 ELECTRICIT	1,997.56	2,335.83	1,657.99	263.46	2,500.00	2,500.00	.0%
05 -454-0-361							
05454 370 CONTRACTED	2,238.00	674.00	310.00	.00	2,500.00	2,500.00	.0%
05 -454-0-370							
05454 420 TRAINING/D	.00	150.00	926.33	.00	500.00	500.00	.0%
05 -454-0-420							
05454 450 LAWN MAINT	20,050.18	20,651.78	21,270.08	.00	20,000.00	20,000.00	.0%
05 -454-0-450							
05454 740 CAPITAL EX	.00	7,714.00	.00	.00	18,598.00	18,598.00	.0%
05 -454-0-740							
TOTAL Parks & Recreation	34,777.81	50,228.37	48,483.11	3,090.37	71,298.00	71,298.00	.0%
TOTAL Parks & Rec Fund	229,524.56	258,023.62	246,960.13	151,680.76	299,329.45	170,196.00	-43.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06100	Asset								
06100	000	CASH-CHECK	105,551.26	116,226.84	53,335.64	75,268.13	155,417.70	.00	-100.0%
	06	-100-0-000							
	TOTAL Asset		105,551.26	116,226.84	53,335.64	75,268.13	155,417.70	.00	-100.0%
06115	BUDGET FUND BAL - UNRES								
06115	115	.	.00	.00	.00	.00	.00	.00	.0%
	06	-115-0-115							
	TOTAL BUDGET FUND BAL - UNRE		.00	.00	.00	.00	.00	.00	.0%
06341	Interest Income								
06341	136	CAP & EARN	12,745.49	8,800.93	13,849.66	1,227.39	5,000.00	5,000.00	.0%
	06	-341-0-136							
	TOTAL Interest Income		12,745.49	8,800.93	13,849.66	1,227.39	5,000.00	5,000.00	.0%
06378	Water Revenues								
06378	113	DOMESTIC W	445,981.95	492,455.58	530,078.81	128,096.61	490,000.00	490,000.00	.0%
	06	-378-0-113							
06378	114	COMMERCIAL	69,299.56	115,809.91	104,633.39	32,110.70	90,000.00	90,000.00	.0%
	06	-378-0-114							
06378	115	INDUSTRIAL	10,565.27	18,792.39	15,989.59	2,524.59	14,000.00	14,000.00	.0%
	06	-378-0-115							
06378	120	PUBLIC WAT	1,908.52	2,109.56	2,446.87	691.46	2,000.00	2,000.00	.0%
	06	-378-0-120							
06378	124	FIRE REV	.00	4,197.68	4,197.68	4,722.39	5,000.00	5,000.00	.0%
	06	-378-0-124							
06378	127	SPRINK REV	22,668.20	28,426.26	29,483.02	30,225.84	33,000.00	33,000.00	.0%
	06	-378-0-127							
06378	205	DOMESTIC W	816,267.73	966,267.96	971,340.11	235,900.82	880,000.00	880,000.00	.0%
	06	-378-0-205							
06378	211	COMMERCIAL	56,158.66	56,193.20	89,223.81	18,750.62	70,000.00	70,000.00	.0%
	06	-378-0-211							
06378	220	PUBLIC WAT	57,599.70	61,561.52	87,506.86	17,726.94	75,000.00	75,000.00	.0%
	06	-378-0-220							
06378	225	INDUSTRIAL	23,519.75	25,833.15	26,552.22	6,335.36	25,000.00	25,000.00	.0%
	06	-378-0-225							
06378	233	HYDRNT PRI	10,718.75	11,735.54	13,117.75	13,117.75	16,000.00	16,000.00	.0%
	06	-378-0-233							
06378	235	PUBLIC HYD	31,254.70	31,254.70	31,254.70	31,254.70	38,000.00	38,000.00	.0%
	06	-378-0-235							
06378	240	INTEREST I	5,337.34	5,163.40	6,708.36	2,057.16	3,500.00	3,500.00	.0%
	06	-378-0-240							
06378	302	INTEREST I	5,899.39	5,464.97	7,652.55	2,437.47	3,500.00	3,500.00	.0%
	06	-378-0-302							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 19
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06378	879	CERT FEES	3,550.00	2,520.00	4,260.00	860.00	3,000.00	3,000.00	.0%
06	-378-0-879								
06378	880	MISCELLANE	4,742.75	2,176.84	5,466.19	244.50	5,000.00	5,000.00	.0%
06	-378-0-880								
06378	886	AWWTP ADMI	.00	.00	.00	.00	.00	.00	.0%
06	-378-0-886								
TOTAL Water Revenues			1,565,472.27	1,829,962.66	1,929,911.91	527,056.91	1,753,000.00	1,753,000.00	.0%
06380 TOWER RENTAL INCOME									
06380	381	TOWER RENT	185,095.29	194,411.11	241,122.44	63,687.53	250,000.00	250,000.00	.0%
06	-380-0-381								
TOTAL TOWER RENTAL INCOME			185,095.29	194,411.11	241,122.44	63,687.53	250,000.00	250,000.00	.0%
06392 Transfers									
06392	392	RES TRANS	.00	.00	.00	.00	.00	.00	.0%
06	-392-0-392								
06392	886	AWWTP ADM	51,011.74	60,091.00	59,820.32	12,975.00	60,000.00	60,000.00	.0%
06	-392-0-886								
06392	887	SEWER SHAR	3,886.52	3,886.52	3,886.52	971.63	4,000.00	4,000.00	.0%
06	-392-0-887								
TOTAL Transfers			54,898.26	63,977.52	63,706.84	13,946.63	64,000.00	64,000.00	.0%
06400 Council									
06400	131	SALARY - E	13,070.04	11,352.29	7,516.49	2,499.72	7,500.00	7,500.00	.0%
06	-400-0-131								
TOTAL Council			13,070.04	11,352.29	7,516.49	2,499.72	7,500.00	7,500.00	.0%
06401 Administration									
06401	130	SALARIES	330,100.54	246,259.95	239,165.80	73,852.13	249,600.00	249,600.00	.0%
06	-401-0-130								
06401	152	EMPLOYEE M	.00	.00	.00	.00	.00	.00	.0%
06	-401-0-152								
06401	156	MEDICAL BE	127,896.54	137,523.22	157,047.22	38,157.94	155,000.00	155,000.00	.0%
06	-401-0-156								
06401	158	LIFE INSUR	787.90	1,055.30	1,366.51	868.37	800.00	800.00	.0%
06	-401-0-158								
06401	161	SOCIAL SEC	48,701.85	46,286.80	42,756.68	12,792.76	48,000.00	48,000.00	.0%
06	-401-0-161								
06401	162	STATE UNEM	5,445.98	6,277.38	2,422.49	65.10	6,500.00	6,500.00	.0%
06	-401-0-162								
06401	210	OFFICE SUP	3,167.02	1,428.60	2,019.56	930.80	1,500.00	1,500.00	.0%
06	-401-0-210								
06401	226	CLEAN SUPP	501.56	649.97	728.25	92.50	700.00	700.00	.0%
06	-401-0-226								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06401	230	HEATING FU	6,110.38	5,934.89	6,467.34	2,596.35	7,500.00	7,500.00	.0%
06	-401-0-230								
06401	237	UNIFORMS	198.78	436.99	74.21	110.40	1,000.00	1,000.00	.0%
06	-401-0-237								
06401	250	REPAIRS/MA	655.35	413.88	238.10	49.48	500.00	500.00	.0%
06	-401-0-250								
06401	260	MINOR EQUI	471.84	129.99	185.00	.00	1,000.00	1,000.00	.0%
06	-401-0-260								
06401	311	AUDITING/A	22,562.49	17,559.15	15,399.00	8,750.75	22,000.00	22,000.00	.0%
06	-401-0-311								
06401	313	ENGINEERIN	43,535.19	66,601.26	13,546.02	1,857.00	35,000.00	35,000.00	.0%
06	-401-0-313								
06401	314	LEGAL SERV	49,749.50	49,327.00	54,035.10	12,305.80	50,000.00	50,000.00	.0%
06	-401-0-314								
06401	315	RATE FILIN	27,001.83	490.00	.00	.00	10,000.00	10,000.00	.0%
06	-401-0-315								
06401	316	GENERAL EX	1,361.14	2,708.44	11,461.40	896.07	3,000.00	3,000.00	.0%
06	-401-0-316								
06401	319	COMPUTER	18,665.06	14,462.77	10,139.59	1,640.00	10,000.00	10,000.00	.0%
06	-401-0-319								
06401	321	TELEPHONE	3,389.46	3,917.33	4,130.69	979.85	4,000.00	4,000.00	.0%
06	-401-0-321								
06401	325	POSTAGE	7,325.03	10,046.20	7,874.56	3,588.13	8,000.00	8,000.00	.0%
06	-401-0-325								
06401	327	COMMUNICAT	17,294.41	4,729.70	5,882.34	149.88	10,000.00	10,000.00	.0%
06	-401-0-327								
06401	341	ADVERTISIN	2,604.64	986.76	1,460.16	199.88	2,000.00	2,000.00	.0%
06	-401-0-341								
06401	342	PRINTING	874.35	1,542.93	1,164.89	807.48	1,500.00	1,500.00	.0%
06	-401-0-342								
06401	352	LIABILITY	18,257.25	9,758.31	26,190.86	14,136.03	25,817.00	25,817.00	.0%
06	-401-0-352								
06401	354	WORKER COM	29,228.60	28,890.00	41,810.80	4,818.00	34,500.00	34,500.00	.0%
06	-401-0-354								
06401	361	ELECTRICIT	12,366.88	13,158.72	13,585.91	3,287.10	14,000.00	14,000.00	.0%
06	-401-0-361								
06401	370	CONTRACTED	12,752.14	22,102.82	19,538.25	2,754.65	15,000.00	15,000.00	.0%
06	-401-0-370								
06401	384	EQUIPMENT	1,063.96	1,067.71	911.06	239.85	1,500.00	1,500.00	.0%
06	-401-0-384								
06401	386	LEASE INTE	.00	.00	.00	.00	.00	.00	.0%
06	-401-0-386								
06401	420	TRAINING/D	2,441.60	3,043.61	4,302.72	1,001.33	3,000.00	3,000.00	.0%
06	-401-0-420								
06401	740	10 YR PLAN	.00	.00	.00	.00	.00	.00	.0%
06	-401-0-740								
06401	800	DEPRECIATI	278,024.00	290,943.00	266,787.00	61,311.00	250,000.00	250,000.00	.0%
06	-401-0-800								

TOTAL Administration

1,072,535.27 987,732.68 950,691.51 248,238.63 971,417.00 971,417.00 .0%

06440 Meter Reading



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06440	130	SALARIES	18,773.85	15,839.13	12,270.92	2,523.92	16,000.00	16,000.00	.0%
06	-440-0-130								
06440	210	OFFICE SUP	.00	186.23	.00	.00	1,000.00	1,000.00	.0%
06	-440-0-210								
06440	231	VEHICLE FU	5,079.32	4,556.62	2,815.69	1,257.78	5,200.00	5,200.00	.0%
06	-440-0-231								
06440	237	UNIFORMS	1,519.28	1,375.20	1,286.65	174.97	1,500.00	1,500.00	.0%
06	-440-0-237								
06440	250	REPAIRS/MA	426.56	111.26	489.25	.00	2,000.00	2,000.00	.0%
06	-440-0-250								
06440	313	ENGINEERIN	.00	.00	400.45	.00	500.00	500.00	.0%
06	-440-0-313								
06440	319	COMPUTER P	.00	190.00	.00	.00	2,000.00	2,000.00	.0%
06	-440-0-319								
06440	325	POSTAGE	4,888.00	.00	.00	.00	2,500.00	2,500.00	.0%
06	-440-0-325								
06440	342	PRINTING	584.90	908.80	.00	.00	500.00	500.00	.0%
06	-440-0-342								
06440	370	CONTRACTED	.00	.00	.00	.00	1,000.00	1,000.00	.0%
06	-440-0-370								
06440	451	VEHICLE MA	2,339.01	832.43	1,782.56	609.91	2,000.00	2,000.00	.0%
06	-440-0-451								
	TOTAL Meter Reading		33,610.92	23,999.67	19,045.52	4,566.58	34,200.00	34,200.00	.0%
06441	Source of Supply								
06441	130	SALARIES	39,834.66	37,106.84	23,423.81	5,435.41	30,000.00	30,000.00	.0%
06	-441-0-130								
06441	250	REPAIRS/MA	10,829.48	8,296.50	4,407.55	4,818.55	8,000.00	8,000.00	.0%
06	-441-0-250								
06441	313	ENGINEERIN	13,853.03	2,845.63	6,789.72	6,823.22	8,000.00	8,000.00	.0%
06	-441-0-313								
06441	327	COMUUNICAT	1,452.42	1,442.97	1,514.34	653.17	1,000.00	1,000.00	.0%
06	-441-0-327								
06441	370	CONTRACTED	27,602.36	20,152.30	13,890.13	6,549.23	20,000.00	20,000.00	.0%
06	-441-0-370								
06441	450	LAWN MAINT	18,140.92	21,845.20	17,137.28	275.00	20,000.00	20,000.00	.0%
06	-441-0-450								
06441	560	Well - 15	.00	-.35	191.12	225.86	20,000.00	20,000.00	.0%
06	-441-0-560								
06441	580	LochAlsh	.00	.00	42,914.74	15,770.96	130,000.00	130,000.00	.0%
06	-441-0-580								
	TOTAL Source of Supply		111,712.87	91,689.09	110,268.69	40,551.40	237,000.00	237,000.00	.0%
06442	Laboratory								
06442	130	SALARIES	6,515.05	14,025.53	17,380.41	6,142.04	16,000.00	16,000.00	.0%
06	-442-0-130								
06442	250	REPAIRS/MA	12,402.61	20,510.21	4,836.54	2,131.70	12,000.00	12,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06	-442-0-250								
06442	313	ENGINEERIN	3,094.50	1,190.07	4,140.18	.00	5,000.00	5,000.00	.0%
06	-442-0-313								
06442	370	CONTRACTED	394.82	8,975.09	4,043.27	.00	4,000.00	4,000.00	.0%
06	-442-0-370								
06442	371	LABORATORY	18,831.00	18,839.79	25,855.21	7,584.78	18,000.00	18,000.00	.0%
06	-442-0-371								
06442	375	CARBON FIL	.00	39,779.00	17,478.00	.00	20,000.00	20,000.00	.0%
06	-442-0-375								
06442	376	CHLORINE	2,795.00	1,569.95	4,410.74	1,665.00	5,000.00	5,000.00	.0%
06	-442-0-376								
06442	377	SEQUESTER A	3,439.22	4,721.83	12,421.22	3,782.56	12,000.00	12,000.00	.0%
06	-442-0-377								
	TOTAL Laboratory		47,472.20	109,611.47	90,565.57	21,306.08	92,000.00	92,000.00	.0%
06443	Pumping								
06443	130	SALARIES	48,244.69	81,570.74	90,691.44	27,550.89	89,000.00	89,000.00	.0%
06	-443-0-130								
06443	250	REPAIRS/MA	9,438.90	28,321.87	13,161.60	7,978.95	15,000.00	15,000.00	.0%
06	-443-0-250								
06443	313	ENGINEERIN	25,497.78	8,945.80	172.47	.00	5,000.00	5,000.00	.0%
06	-443-0-313								
06443	361	ELECTRICIT	170,178.51	173,011.44	214,565.03	53,852.40	175,000.00	175,000.00	.0%
06	-443-0-361								
06443	366	WATER PURC	.00	.00	.00	.00	1,000.00	1,000.00	.0%
06	-443-0-366								
06443	370	CONTRACTED	124,185.68	49,154.69	3,702.74	8,937.75	20,000.00	20,000.00	.0%
06	-443-0-370								
06443	451	VEHICLE MA	3,860.49	4,063.55	1,244.53	1,184.94	2,500.00	2,500.00	.0%
06	-443-0-451								
06443	616	Well - 15	.00	-.23	191.13	150.56	5,000.00	5,000.00	.0%
06	-443-0-616								
06443	617	Gen6&7	.00	.00	.00	.00	.00	.00	.0%
06	-443-0-617								
	TOTAL Pumping		381,406.05	345,067.86	323,728.94	99,655.49	312,500.00	312,500.00	.0%
06444	Distribution								
06444	130	SALARIES	210,263.21	215,896.36	229,710.61	45,564.92	215,000.00	215,000.00	.0%
06	-444-0-130								
06444	230	HEATING FU	4,097.72	4,653.39	4,678.87	2,458.33	8,000.00	8,000.00	.0%
06	-444-0-230								
06444	231	VEHICLE FU	12,846.76	13,456.33	8,526.17	3,592.95	13,000.00	13,000.00	.0%
06	-444-0-231								
06444	237	UNIFORMS	1,832.98	1,608.63	1,566.65	367.08	1,500.00	1,500.00	.0%
06	-444-0-237								
06444	250	REPAIRS/MA	77,323.78	94,571.92	105,052.14	16,173.37	100,000.00	100,000.00	.0%
06	-444-0-250								
06444	260	MINOR EQUI	6,074.70	6,839.53	2,130.59	250.15	5,000.00	5,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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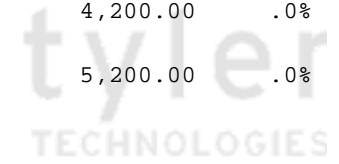
BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 23
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Water Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06 -444-0-260									
06444 313	ENGINEERIN		7,009.55	14,023.61	4,037.16	2,056.40	15,000.00	15,000.00	.0%
06 -444-0-313									
06444 321	TELEPHONE		375.62	413.97	406.81	95.74	500.00	500.00	.0%
06 -444-0-321									
06444 327	COMM EXP		4,548.77	5,334.98	6,179.46	1,645.75	4,000.00	4,000.00	.0%
06 -444-0-327									
06444 361	ELECTRICIT		17,822.06	18,426.57	17,883.12	5,950.12	20,000.00	20,000.00	.0%
06 -444-0-361									
06444 370	CONTRACTED		53,208.92	42,813.59	24,894.92	6,026.61	30,000.00	30,000.00	.0%
06 -444-0-370									
06444 451	VEHICLE MA		20,264.16	8,065.22	17,074.24	4,222.22	15,000.00	15,000.00	.0%
06 -444-0-451									
06444 457	LEAK DETEC		12,600.00	10,547.00	11,046.00	822.00	12,000.00	12,000.00	.0%
06 -444-0-457									
06444 600	PA ONE CAL		7,217.58	5,572.08	5,082.35	833.69	7,000.00	7,000.00	.0%
06 -444-0-600									
06444 660	Broad Axe		.00	.00	88,772.38	.00	.00	.00	.0%
06 -444-0-660									
06444 670	WTRTOWER		.00	.00	2,023.96	192.77	100,000.00	100,000.00	.0%
06 -444-0-670									
TOTAL Distribution			435,485.81	442,223.18	529,065.43	90,252.10	546,000.00	546,000.00	.0%
06449	Meter Installation								
06449 130	SALARIES		5,470.78	19,148.41	16,070.50	3,397.16	19,000.00	19,000.00	.0%
06 -449-0-130									
06449 250	REPAIRS/MA		20,717.92	35,898.32	31,578.96	1,891.08	35,000.00	35,000.00	.0%
06 -449-0-250									
TOTAL Meter Installation			26,188.70	55,046.73	47,649.46	5,288.24	54,000.00	54,000.00	.0%
06471	Debt								
06471 065	BOND PRIN		.00	.00	.00	.00	.00	.00	.0%
06 -471-0-065									
06471 471	Bond Inter		149,683.32	149,631.10	139,587.29	.00	90,626.77	90,626.77	.0%
06 -471-0-471									
TOTAL Debt			149,683.32	149,631.10	139,587.29	.00	90,626.77	90,626.77	.0%
06481	Transfers								
06481 154	DISABILITY		2,000.00	2,000.00	.00	.00	1,000.00	1,000.00	.0%
06 -481-0-154									
06481 481	Bond Costs		.00	.00	450.00	.00	.00	.00	.0%
06 -481-0-481									
06481 482	AmBondcost		4,147.73	6,221.73	2,073.91	.00	4,200.00	4,200.00	.0%
06 -481-0-482									
TOTAL Transfers			6,147.73	8,221.73	2,523.91	.00	5,200.00	5,200.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Water Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06484 Pay By Computer Expense							
06484 339 PBC	.00	216.06	149.00	.00	.00	.00	.0%
06 -484-0-339							
TOTAL Pay By Computer Expens	.00	216.06	149.00	.00	.00	.00	.0%
06486 INTERFUND TRANSFERS							
06486 900 INV DIV	87,500.00	87,500.00	.00	.00	.00	.00	.0%
06 -486-0-900							
TOTAL INTERFUND TRANSFERS	87,500.00	87,500.00	.00	.00	.00	.00	.0%
TOTAL Water Fund	4,288,575.48	4,525,670.92	4,522,718.30	1,193,544.83	4,577,861.47	4,422,443.77	-3.4%



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 25
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07100	Asset							
07100	000 CASH-NEWSL	137.93	137.93	-.07	-.07	137.93	.00	-100.0%
07	-100-0-000							
	TOTAL Asset	137.93	137.93	-.07	-.07	137.93	.00	-100.0%
	TOTAL Hometown News	137.93	137.93	-.07	-.07	137.93	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Sewer Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
08100	Asset								
08100	000	CASH - CHE	523,010.07	384,517.85	146,239.89	92,975.76	182,472.17	.00	-100.0%
08	-100-0-000								
	TOTAL Asset		523,010.07	384,517.85	146,239.89	92,975.76	182,472.17	.00	-100.0%
08341	Revenue								
08341	136	INTEREST	13,905.09	16,755.10	6,332.39	790.18	4,500.00	4,500.00	.0%
08	-341-0-136								
	TOTAL Revenue		13,905.09	16,755.10	6,332.39	790.18	4,500.00	4,500.00	.0%
08342	Revenue								
08342	300	AWWTP RENT	5,000.00	.00	.00	.00	5,000.00	5,000.00	.0%
08	-342-0-300								
	TOTAL Revenue		5,000.00	.00	.00	.00	5,000.00	5,000.00	.0%
08350	Grants								
08350	861	CDBG GRANT	.00	171,507.00	.00	.00	.00	.00	.0%
08	-350-9-861								
	TOTAL Grants		.00	171,507.00	.00	.00	.00	.00	.0%
08364	Revenue								
08364	364	SEWER REV	873,191.94	867,266.87	796,059.41	197,440.35	880,000.00	880,000.00	.0%
08	-364-0-364								
08364	365	RENT LOGWY	6,992.50	4,527.50	8,497.50	7,212.50	9,000.00	9,000.00	.0%
08	-364-0-365								
08364	367	RENTS-BCWS	.00	.00	.00	30,000.00	15,000.00	15,000.00	.0%
08	-364-0-367								
	TOTAL Revenue		880,184.44	871,794.37	804,556.91	234,652.85	904,000.00	904,000.00	.0%
08365	Revenue								
08365	302	PNALTY INT	6,367.59	6,471.93	7,296.56	1,777.36	8,000.00	8,000.00	.0%
08	-365-0-302								
08365	303	LOAN INT	.00	.00	.00	.00	.00	.00	.0%
08	-365-0-303								
	TOTAL Revenue		6,367.59	6,471.93	7,296.56	1,777.36	8,000.00	8,000.00	.0%
08380	Revenue								
08380	879	CERT FEES	910.00	640.00	910.00	.00	800.00	800.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Sewer Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
08 -380-0-879									
08380 880	MISCELLANE		3,288.50	1.00	10,032.00	.00	2,000.00	2,000.00	.0%
08 -380-0-880									
TOTAL Revenue			4,198.50	641.00	10,942.00	.00	2,800.00	2,800.00	.0%
08392 Revenue									
08392 392	RES TRANS		.00	.00	.00	.00	29,332.00	29,332.00	.0%
08 -392-0-392									
08392 886	AWWTP ADMI		51,079.68	60,091.50	59,820.36	12,975.00	50,000.00	50,000.00	.0%
08 -392-0-886									
TOTAL Revenue			51,079.68	60,091.50	59,820.36	12,975.00	79,332.00	79,332.00	.0%
08400 Expense									
08400 131	SALRY-ELEC		13,071.23	7,668.89	7,516.68	2,499.72	7,500.00	7,500.00	.0%
08 -400-0-131									
TOTAL Expense			13,071.23	7,668.89	7,516.68	2,499.72	7,500.00	7,500.00	.0%
08401 Administration									
08401 130	SALARIES		85,692.45	111,769.26	111,351.72	33,634.80	112,000.00	112,000.00	.0%
08 -401-0-130									
08401 156	MEDICAL BE		17,628.12	18,811.44	21,484.23	5,435.28	21,900.00	21,900.00	.0%
08 -401-0-156									
08401 158	LIFE INSUR		183.85	211.14	292.84	186.08	250.00	250.00	.0%
08 -401-0-158									
08401 161	SOCIAL SEC		6,599.91	8,526.36	8,532.15	2,247.34	8,400.00	8,400.00	.0%
08 -401-0-161									
08401 162	STATE UNEM		697.32	702.83	1,672.97	.34	1,100.00	1,100.00	.0%
08 -401-0-162									
08401 210	OFFICE SUP		1,844.76	311.61	1,592.90	478.19	2,000.00	2,000.00	.0%
08 -401-0-210									
08401 226	CLEANING S		501.56	649.91	728.24	92.50	600.00	600.00	.0%
08 -401-0-226									
08401 230	HEATING FU		6,112.64	5,935.81	6,467.72	2,596.43	7,500.00	7,500.00	.0%
08 -401-0-230									
08401 250	REPAIRS/MA		136.39	94.95	60.14	.00	200.00	200.00	.0%
08 -401-0-250									
08401 311	AUDITING/A		15,559.75	12,110.34	10,620.00	6,035.00	22,000.00	22,000.00	.0%
08 -401-0-311									
08401 313	ENGINEERIN		12,082.70	12,801.12	1,081.51	671.87	20,000.00	20,000.00	.0%
08 -401-0-313									
08401 314	LEGAL SERV		22,400.00	22,400.00	24,326.56	5,599.68	28,000.00	28,000.00	.0%
08 -401-0-314									
08401 316	GENERAL EX		929.11	1,289.48	9,386.25	208.84	1,500.00	1,500.00	.0%
08 -401-0-316									
08401 319	COMPUTER		12,340.82	10,300.43	5,812.80	1,120.00	8,000.00	8,000.00	.0%
08 -401-0-319									



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Sewer Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
08401	321	TELEPHONE	1,883.15	2,031.86	2,157.05	543.36	2,000.00	2,000.00	.0%
08	-401-0-321								
08401	325	POSTAGE	1,386.94	1,558.64	1,226.68	394.98	1,800.00	1,800.00	.0%
08	-401-0-325								
08401	327	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
08	-401-0-327								
08401	341	ADVERTISIN	1,092.90	704.49	266.50	199.85	500.00	500.00	.0%
08	-401-0-341								
08401	342	PRINTING	399.35	412.05	1,164.86	108.46	1,400.00	1,400.00	.0%
08	-401-0-342								
08401	352	LIABILITY	2,547.72	1,232.37	3,402.58	1,753.85	3,790.00	3,790.00	.0%
08	-401-0-352								
08401	354	WORK COMP	2,907.66	2,878.20	4,181.08	481.80	3,800.00	3,800.00	.0%
08	-401-0-354								
08401	361	ELECTRICIT	10,992.77	10,916.13	12,075.93	2,921.85	13,000.00	13,000.00	.0%
08	-401-0-361								
08401	370	CONTRACTED	9,423.77	16,511.34	15,513.97	2,754.56	15,000.00	15,000.00	.0%
08	-401-0-370								
08401	384	EQUIPMENT	1,064.08	1,064.08	911.20	239.88	2,000.00	2,000.00	.0%
08	-401-0-384								
08401	420	TRAINING/D	1,362.15	768.65	652.31	551.36	1,200.00	1,200.00	.0%
08	-401-0-420								
08401	456	SHARED COS	3,886.52	3,886.52	3,886.52	971.63	4,000.00	4,000.00	.0%
08	-401-0-456								
08401	740	CAPITAL OU	.00	.00	.00	.00	2,500.00	2,500.00	.0%
08	-401-0-740								
08401	741	RATE STUDY	.00	.00	.00	.00	.00	.00	.0%
08	-401-0-741								
08401	800	DEPRECIATI	494.00	946.00	830.00	.00	1,000.00	1,000.00	.0%
08	-401-0-800								
TOTAL Administration			220,150.39	248,825.01	249,678.71	69,227.93	285,440.00	285,440.00	.0%
08445	Sanitary Sewer								
08445	130	SALARIES	256.95	1,716.32	972.06	310.31	1,250.00	1,250.00	.0%
08	-445-0-130								
08445	230	HEATING FU	3,585.59	4,071.35	4,130.82	2,151.04	8,000.00	8,000.00	.0%
08	-445-0-230								
08445	231	VEHICLE FU	1,158.57	1,182.72	744.32	318.90	1,500.00	1,500.00	.0%
08	-445-0-231								
08445	237	UNIFORMS	492.07	358.87	916.79	101.50	700.00	700.00	.0%
08	-445-0-237								
08445	250	REPAIRS/MA	80,261.33	7,190.75	4,843.13	2,917.18	5,000.00	5,000.00	.0%
08	-445-0-250								
08445	260	MINOR EQUI	316.59	248.08	3,292.44	72.33	3,700.00	3,700.00	.0%
08	-445-0-260								
08445	321	Telephone	208.66	374.30	225.96	53.18	250.00	250.00	.0%
08	-445-0-321								
08445	327	COMMUNICAT	695.78	155.43	159.86	167.50	1,000.00	1,000.00	.0%
08	-445-0-327								
08445	361	ELECTRICIT	2,266.39	2,163.23	2,150.75	464.25	2,500.00	2,500.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Sewer Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
08 -445-0-361									
08445	370	CONTRACTED	264.56	946.67	1,467.86	.00	3,000.00	3,000.00	.0%
08 -445-0-370									
08445	372	TV & GROUT	.00	1,680.00	.00	.00	5,000.00	5,000.00	.0%
08 -445-0-372									
08445	451	VEHICLE MA	2,315.05	981.22	5,812.87	1,905.83	5,000.00	5,000.00	.0%
08 -445-0-451									
08445	740	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
08 -445-0-740									
TOTAL Sanitary Sewer			91,821.54	21,068.94	24,716.86	8,462.02	36,900.00	36,900.00	.0%
08447	Treatment Expenses								
08447	889	AWWTP TREA	540,044.64	606,967.92	680,212.50	117,844.00	670,000.00	670,000.00	.0%
08 -447-0-889									
TOTAL Treatment Expenses			540,044.64	606,967.92	680,212.50	117,844.00	670,000.00	670,000.00	.0%
08466	Grants								
08466	742	CDBG PROG	.00	171,507.00	.00	.00	.00	.00	.0%
08 -466-9-742									
TOTAL Grants			.00	171,507.00	.00	.00	.00	.00	.0%
08481	Debt Expenses								
08481	471	INTEREST E	2,630.26	2,518.99	948.00	.00	2,500.00	2,500.00	.0%
08 -481-0-471									
08481	481	BOND DEBT	-181.00	.00	.00	.00	.00	.00	.0%
08 -481-0-481									
08481	482	BD AMORT	542.76	542.76	180.92	.00	292.00	292.00	.0%
08 -481-0-482									
TOTAL Debt Expenses			2,992.02	3,061.75	1,128.92	.00	2,792.00	2,792.00	.0%
08486	Misc Expenses								
08486	154	DISABILITY	2,000.00	2,000.00	.00	.00	1,000.00	1,000.00	.0%
08 -486-0-154									
08486	900	DIV EXP	41,250.00	27,500.00	.00	.00	.00	.00	.0%
08 -486-0-900									
TOTAL Misc Expenses			43,250.00	29,500.00	.00	.00	1,000.00	1,000.00	.0%
08492	RESERVE								
08492	492	RES TRANS	.00	.00	.00	.00	.00	.00	.0%
08 -492-0-492									
TOTAL RESERVE			.00	.00	.00	.00	.00	.00	.0%



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 30
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Sewer Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Sewer Fund	2,395,075.19	2,600,378.26	1,998,441.78	541,204.82	2,189,736.17	2,007,264.00	-8.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 31
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
Waste Water Treatment Plant									
09100	Asset								
09100	000	CASH-CHECK	1,198,433.01	1,869,631.47	2,774,868.27	2,393,790.78	2,765,126.46	.00	-100.0%
	09	-100-0-000							
	TOTAL Asset		1,198,433.01	1,869,631.47	2,774,868.27	2,393,790.78	2,765,126.46	.00	-100.0%
09341	Revenue								
09341	136	CAPITAL &	48,012.44	55,751.62	103,089.86	18,975.79	25,000.00	25,000.00	.0%
	09	-341-0-136							
	TOTAL Revenue		48,012.44	55,751.62	103,089.86	18,975.79	25,000.00	25,000.00	.0%
09364	Revenue								
09364	041	AMBLER BOR	497,028.64	649,983.92	562,368.50	235,688.00	788,176.00	788,176.00	.0%
	09	-364-0-041							
09364	042	LOWER GWYN	892,096.00	1,194,099.60	1,023,056.06	422,650.00	1,424,499.00	1,424,499.00	.0%
	09	-364-0-042							
09364	043	BCW&SUPDUB	742,485.38	965,803.88	824,490.75	337,720.00	1,150,640.00	1,150,640.00	.0%
	09	-364-0-043							
09364	044	WHITEMARSH	83,290.41	111,364.48	96,411.79	39,988.00	135,975.00	135,975.00	.0%
	09	-364-0-044							
09364	045	WHITPAIN T	263,529.55	346,466.14	297,703.91	124,774.00	422,350.00	422,350.00	.0%
	09	-364-0-045							
09364	488	MIPP FEES	84,948.83	60,337.00	64,448.99	61,125.01	70,125.00	70,125.00	.0%
	09	-364-0-488							
09364	880	MISCELLANE	4,792.95	40.22	.00	.00	500.00	500.00	.0%
	09	-364-0-880							
	TOTAL Revenue		2,568,171.76	3,328,095.24	2,868,480.00	1,221,945.01	3,992,265.00	3,992,265.00	.0%
09401	Administration								
09401	130	SALARIES	123,352.44	121,594.96	139,022.56	38,900.13	135,200.00	135,200.00	.0%
	09	-401-0-130							
09401	156	MEDICAL BE	103,024.10	109,028.19	124,031.48	27,068.34	127,700.00	127,700.00	.0%
	09	-401-0-156							
09401	158	LIFE INSUR	857.90	985.30	1,366.51	868.37	1,200.00	1,200.00	.0%
	09	-401-0-158							
09401	161	SOCIAL SEC	36,970.77	35,061.70	36,437.62	11,421.97	38,500.00	38,500.00	.0%
	09	-401-0-161							
09401	162	STATE UNEM	3,502.20	3,297.08	-260.40	56.86	1,500.00	1,500.00	.0%
	09	-401-0-162							
09401	210	OFFICE SUP	453.08	689.24	530.80	122.78	1,000.00	1,000.00	.0%
	09	-401-0-210							
09401	237	UNIFORMS	5,118.34	5,772.68	8,552.57	1,528.02	6,500.00	6,500.00	.0%
	09	-401-0-237							
09401	311	AUDITING/A	31,656.40	29,273.73	27,392.00	15,606.00	38,000.00	38,000.00	.0%
	09	-401-0-311							



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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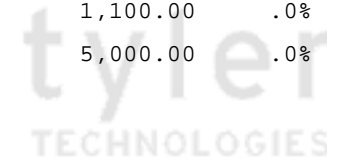
BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 32
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
Waste Water Treatment Plant									
09401	313	ENGINEERIN	5,000.00	5,000.00	5,000.00	1,250.00	5,000.00	5,000.00	.0%
09	-401-0-313								
09401	314	LEGAL SERV	187,597.44	63,981.23	62,998.12	11,240.06	120,000.00	120,000.00	.0%
09	-401-0-314								
09401	316	GENERAL EX	1,104.74	2,406.60	9,827.94	195.60	2,500.00	2,500.00	.0%
09	-401-0-316								
09401	321	TELEPHONE	4,629.18	4,858.34	5,338.74	1,249.27	6,000.00	6,000.00	.0%
09	-401-0-321								
09401	341	ADVERTISIN	897.78	959.55	563.16	119.43	2,000.00	2,000.00	.0%
09	-401-0-341								
09401	352	LIABILITY	41,021.11	20,809.11	54,443.72	28,916.06	58,508.00	58,508.00	.0%
09	-401-0-352								
09401	354	WORK COMP	27,869.77	27,148.42	39,720.26	4,577.10	37,000.00	37,000.00	.0%
09	-401-0-354								
09401	382	LAND RENTA	5,000.00	.00	.00	.00	5,000.00	5,000.00	.0%
09	-401-0-382								
09401	393	MGMT FEE	.00	.00	.00	.00	.00	.00	.0%
09	-401-0-393								
09401	420	TRAINING/D	1,109.50	2,152.74	1,193.00	1,225.00	3,000.00	3,000.00	.0%
09	-401-0-420								
09401	886	ADMINISTRA	153,239.00	180,273.00	179,461.00	77,850.00	155,700.00	155,700.00	.0%
09	-401-0-886								
TOTAL Administration			732,403.75	613,291.87	695,619.08	222,194.99	744,308.00	744,308.00	.0%
09442	Laboratory								
09442	237	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
09	-442-0-237								
09442	250	LABSUPPLIE	.00	.00	.00	.00	.00	.00	.0%
09	-442-0-250								
09442	370	CONTRACTED	88,367.10	93,094.00	97,823.00	22,774.00	93,800.00	93,800.00	.0%
09	-442-0-370								
09442	371	LABORATORY	23,790.00	37,722.50	26,627.00	5,673.00	23,272.00	23,272.00	.0%
09	-442-0-371								
09442	740	CAPITAL EX	.00	.00	.00	.00	.00	.00	.0%
09	-442-0-740								
TOTAL Laboratory			112,157.10	130,816.50	124,450.00	28,447.00	117,072.00	117,072.00	.0%
09446	Sludge Removal								
09446	130	SALARIES	8,900.83	9,916.25	12,630.81	3,177.80	12,000.00	12,000.00	.0%
09	-446-0-130								
09446	231	DIESEL FUE	3,580.43	5,577.84	3,750.48	1,346.74	4,000.00	4,000.00	.0%
09	-446-0-231								
09446	250	REPAIRS/MA	2,615.51	2,981.52	1,988.46	.00	3,000.00	3,000.00	.0%
09	-446-0-250								
09446	316	GENERAL EX	760.75	856.95	1,341.20	269.60	1,100.00	1,100.00	.0%
09	-446-0-316								
09446	370	CONTRACTED	.00	787.39	2,795.00	.00	5,000.00	5,000.00	.0%
09	-446-0-370								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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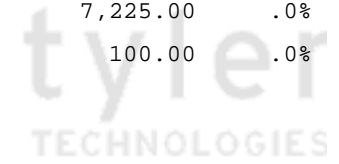
BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 33
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
Waste Water Treatment Plant									
09446	451	VEHICLE MA	14,095.19	7,683.13	11,992.16	510.95	1,500.00	1,500.00	.0%
09	-446-0-451								
09446	453	DUMPING FE	91,144.76	108,058.28	128,217.56	26,136.60	120,000.00	120,000.00	.0%
09	-446-0-453								
09446	740	CAPITAL EX	.00	.00	.00	.00	145,000.00	145,000.00	.0%
09	-446-0-740								
TOTAL Sludge Removal			121,097.47	135,861.36	162,715.67	31,441.69	291,600.00	291,600.00	.0%
09447	Plant								
09447	130	SALARIES	319,822.96	304,345.94	300,322.54	90,531.62	329,160.00	329,160.00	.0%
09	-447-0-130								
09447	226	CLEANING S	711.20	977.34	892.85	159.50	2,000.00	2,000.00	.0%
09	-447-0-226								
09447	231	VEHICLE FU	5,675.74	7,039.89	4,555.46	1,576.77	6,000.00	6,000.00	.0%
09	-447-0-231								
09447	232	CHEMICALS	68,984.67	221,950.38	153,953.50	20,488.18	230,000.00	230,000.00	.0%
09	-447-0-232								
09447	250	REPAIRS/MA	93,812.58	110,725.87	95,675.26	29,370.57	102,000.00	102,000.00	.0%
09	-447-0-250								
09447	260	MINOR EQUI	1,655.23	1,675.72	898.92	187.02	2,000.00	2,000.00	.0%
09	-447-0-260								
09447	313	ENGINEERIN	94,769.51	58,726.65	60,315.04	11,217.20	70,000.00	70,000.00	.0%
09	-447-0-313								
09447	361	ELECTRIC	317,628.57	367,212.97	364,684.22	101,971.96	450,000.00	450,000.00	.0%
09	-447-0-361								
09447	362	GAS HEAT	32,678.95	38,588.61	25,423.43	10,913.51	37,000.00	37,000.00	.0%
09	-447-0-362								
09447	368	WATER	928.94	2,421.54	2,170.50	1,356.89	4,000.00	4,000.00	.0%
09	-447-0-368								
09447	370	CONTRACTED	98,888.23	47,398.65	71,723.03	21,075.69	100,000.00	100,000.00	.0%
09	-447-0-370								
09447	371	LABORATORY	.00	.00	.00	.00	.00	.00	.0%
09	-447-0-371								
09447	410	FINES	24,394.00	.00	600.00	.00	2,000.00	2,000.00	.0%
09	-447-0-410								
09447	451	VEHICLE MA	448.23	3,661.23	2,290.62	2,373.28	3,000.00	3,000.00	.0%
09	-447-0-451								
09447	740	CAPITAL EX	116,879.14	582,244.75	156,692.22	76,125.20	1,455,000.00	1,455,000.00	.0%
09	-447-0-740								
TOTAL Plant			1,177,277.95	1,746,969.54	1,240,197.59	367,347.39	2,792,160.00	2,792,160.00	.0%
09448	MIPP								
09448	130	SALARIES	32,191.00	34,907.02	38,333.29	13,533.41	38,400.00	38,400.00	.0%
09	-448-0-130								
09448	156	MEDICAL BE	5,787.19	6,133.24	7,032.36	1,686.33	7,225.00	7,225.00	.0%
09	-448-0-156								
09448	158	LIFE INSUR	61.25	70.34	97.47	62.07	100.00	100.00	.0%
09	-448-0-158								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
Waste Water Treatment Plant									
09448	161	SOCIAL SEC	.00	1,084.43	1,191.00	.00	2,950.00	2,950.00	.0%
09	-448-0-161								
09448	162	STATE UNEM	.00	51.08	550.00	.00	800.00	800.00	.0%
09	-448-0-162								
09448	210	OFFICE SUP	149.76	328.96	355.60	126.62	400.00	400.00	.0%
09	-448-0-210								
09448	250	REPAIRS/MA	1,514.67	76.32	182.39	244.70	500.00	500.00	.0%
09	-448-0-250								
09448	313	ENGINEERIN	2,820.70	4,056.36	5,869.55	402.50	2,000.00	2,000.00	.0%
09	-448-0-313								
09448	314	LEGAL SERV	4,200.00	4,200.00	4,549.98	1,049.94	4,200.00	4,200.00	.0%
09	-448-0-314								
09448	354	WORK COMP	1,466.83	1,633.58	2,090.54	240.90	2,500.00	2,500.00	.0%
09	-448-0-354								
09448	371	LABORATORY	9,741.00	10,744.00	11,705.50	2,045.00	10,850.00	10,850.00	.0%
09	-448-0-371								
09448	451	VEHICLE MA	185.33	.00	.00	.00	200.00	200.00	.0%
09	-448-0-451								
	TOTAL MIPP		58,117.73	63,285.33	71,957.68	19,391.47	70,125.00	70,125.00	.0%
09486	Misc Expenses								
09486	154	DISABILITY	2,000.00	.00	.00	.00	2,000.00	2,000.00	.0%
09	-486-0-154								
	TOTAL Misc Expenses		2,000.00	.00	.00	.00	2,000.00	2,000.00	.0%
	TOTAL Waste Water Treatment		6,017,671.21	7,943,702.93	8,041,378.15	4,303,534.12	10,799,656.46	8,034,530.00	-25.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 35
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Rail Corridor Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
18100	Asset								
18100	000	CASH/RAIL	64,270.43	64,703.14	69,567.29	29,809.99	69,331.75	.00	-100.0%
18	-100-0-000								
	TOTAL Asset		64,270.43	64,703.14	69,567.29	29,809.99	69,331.75	.00	-100.0%
18341	Revenue								
18341	136	INVEST INT	2,581.15	2,595.21	2,701.65	242.70	1,300.00	1,300.00	.0%
18	-341-0-136								
	TOTAL Revenue		2,581.15	2,595.21	2,701.65	242.70	1,300.00	1,300.00	.0%
18392	Revenue								
18392	392	RES TRANS	.00	.00	.00	.00	.00	.00	.0%
18	-392-0-392								
	TOTAL Revenue		.00	.00	.00	.00	.00	.00	.0%
18401	Expense								
18401	373	VISIONCOMM	.00	.00	.00	.00	1,300.00	1,300.00	.0%
18	-401-0-373								
	TOTAL Expense		.00	.00	.00	.00	1,300.00	1,300.00	.0%
	TOTAL Rail Corridor Fund		66,851.58	67,298.35	72,268.94	30,052.69	71,931.75	2,600.00	-96.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Road Overlay			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
19100	Asset								
19100	000	CASH/ROAD	31,262.60	7,843.51	540.14	543.83	538.31	.00	-100.0%
19	-100-0-000								
	TOTAL Asset		31,262.60	7,843.51	540.14	543.83	538.31	.00	-100.0%
19341	Revenue								
19341	136	INVEST INT	1,254.63	1,139.19	76.83	3.69	600.00	600.00	.0%
19	-341-0-136								
	TOTAL Revenue		1,254.63	1,139.19	76.83	3.69	600.00	600.00	.0%
19363	PAYMENTS								
19363	363	CURB RESID	.00	.00	.00	.00	.00	.00	.0%
19	-363-0-363								
	TOTAL PAYMENTS		.00	.00	.00	.00	.00	.00	.0%
19393	OTHER FINANCING SOURCE								
19393	393	RES TRANS	.00	.00	.00	.00	15,000.00	15,000.00	.0%
19	-393-0-393								
	TOTAL OTHER FINANCING SOURCE		.00	.00	.00	.00	15,000.00	15,000.00	.0%
19401	Expense								
19401	313	Engineerin	2,480.13	40,127.78	4,811.70	.00	15,000.00	15,000.00	.0%
19	-401-0-313								
19401	316	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
19	-401-0-316								
19401	341	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
19	-401-0-341								
	TOTAL Expense		2,480.13	40,127.78	4,811.70	.00	15,000.00	15,000.00	.0%
19438	Expense								
19438	740	CAPITAL EX	.00	.00	.00	.00	.00	.00	.0%
19	-438-0-740								
	TOTAL Expense		.00	.00	.00	.00	.00	.00	.0%
19492	RESERVE								
19492	492	RES TRANS	.00	.00	.00	.00	600.00	600.00	.0%
19	-492-0-492								



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Road Overlay	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL RESERVE	.00	.00	.00	.00	600.00	600.00	.0%
TOTAL Road Overlay	34,997.36	49,110.48	5,428.67	547.52	31,738.31	31,200.00	-1.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 38
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: Debt Service			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
23100	Asset								
23100	000	CASH-CHECK	41,822.63	58,917.99	56,502.94	73,851.92	56,312.98	.00	-100.0%
23	-100-0-000								
	TOTAL Asset		41,822.63	58,917.99	56,502.94	73,851.92	56,312.98	.00	-100.0%
23301	Revenue								
23301	101	DEBT TAX	47,710.81	47,272.58	47,564.89	16,803.38	53,671.00	53,671.00	.0%
23	-301-0-101								
23301	102	DEBT SERVI	1,051.91	.00	688.85	.00	1,000.00	1,000.00	.0%
23	-301-0-102								
	TOTAL Revenue		48,762.72	47,272.58	48,253.74	16,803.38	54,671.00	54,671.00	.0%
23341	Revenue								
23341	136	INTEREST E	1,480.84	2,138.74	2,196.01	395.59	500.00	500.00	.0%
23	-341-0-136								
	TOTAL Revenue		1,480.84	2,138.74	2,196.01	395.59	500.00	500.00	.0%
23392	Revenue								
23392	392	RES TRANS	.00	.00	.00	.00	.00	.00	.0%
23	-392-0-392								
	TOTAL Revenue		.00	.00	.00	.00	.00	.00	.0%
23471	Bond Principal, Interest & Expe								
23471	261	2003BDPRIN	45,447.50	30,607.50	61,215.00	.00	9,945.00	9,945.00	.0%
23	-471-0-261								
23471	471	2003BDINT	2,887.77	2,081.31	864.66	.00	459.11	459.11	.0%
23	-471-0-471								
23471	481	BOND DEBT	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
23	-471-0-481								
	TOTAL Bond Principal, Interes		49,335.27	33,688.81	63,079.66	.00	11,404.11	11,404.11	.0%
23492	RESERVE								
23492	492	RES TRANS	.00	.00	.00	.00	43,766.89	43,766.89	.0%
23	-492-0-492								
	TOTAL RESERVE		.00	.00	.00	.00	43,766.89	43,766.89	.0%
	TOTAL Debt Service		141,401.46	142,018.12	170,032.35	91,050.89	166,654.98	110,342.00	-33.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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04/20/2010 11:11
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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 39
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PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
Water Capital Improvement									
30100	Asset								
30100	000	CASH-CKG W	13,270.42	400.13	416.45	419.30	415.04	.00	-100.0%
30	-100-0-000								
	TOTAL Asset		13,270.42	400.13	416.45	419.30	415.04	.00	-100.0%
30341	Revenue								
30341	136	INVEST INT	9,534.45	79.10	16.32	2.85	.00	.00	.0%
30	-341-0-136								
	TOTAL Revenue		9,534.45	79.10	16.32	2.85	.00	.00	.0%
	TOTAL Water Capital Improvem		22,804.87	479.23	432.77	422.15	415.04	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40
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PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
35100	Asset								
35100	000	CASH-CHECK	389,894.40	504,895.55	505,475.37	602,901.81	503,762.63	.00	-100.0%
35	-100-0-000								
	TOTAL Asset		389,894.40	504,895.55	505,475.37	602,901.81	503,762.63	.00	-100.0%
35341	Revenue								
35341	136	INTEREST	14,844.72	17,841.18	20,614.63	3,637.91	9,000.00	9,000.00	.0%
35	-341-0-136								
	TOTAL Revenue		14,844.72	17,841.18	20,614.63	3,637.91	9,000.00	9,000.00	.0%
35355	Revenue								
35355	055	LIQUID FUE	109,683.96	120,886.45	116,450.32	111,953.67	112,041.86	112,041.86	.0%
35	-355-0-055								
	TOTAL Revenue		109,683.96	120,886.45	116,450.32	111,953.67	112,041.86	112,041.86	.0%
35392	Revenue								
35392	392	RES TRANS	.00	.00	.00	.00	68,558.14	68,558.14	.0%
35	-392-0-392								
	TOTAL Revenue		.00	.00	.00	.00	68,558.14	68,558.14	.0%
35401	Administration								
35401	316	GENERAL EX	.00	287.16	.00	.00	100.00	100.00	.0%
35	-401-0-316								
	TOTAL Administration		.00	287.16	.00	.00	100.00	100.00	.0%
35430	Capital Equipment Purchases								
35430	740	CAPITAL EX	26,457.02	26,457.02	26,456.76	.00	.00	.00	.0%
35	-430-0-740								
	TOTAL Capital Equipment Purc		26,457.02	26,457.02	26,456.76	.00	.00	.00	.0%
35431	Cleaning Streets & Gutters								
35431	250	SWEEP MAIN	.00	.00	.00	.00	1,000.00	1,000.00	.0%
35	-431-0-250								
35431	451	SWEEP MAIN	3,404.52	762.19	3,594.54	.00	2,000.00	2,000.00	.0%
35	-431-0-451								
	TOTAL Cleaning Streets & Gut		3,404.52	762.19	3,594.54	.00	3,000.00	3,000.00	.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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04/20/2010 11:11
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NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 41
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PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
35432	Winter Maintenance								
35432	250	WINTERREPA	29,376.05	10,909.66	29,371.11	11,754.13	25,000.00	25,000.00	.0%
35	-432-0-250								
35432	370	CONTRACTED	.00	.00	.00	.00	500.00	500.00	.0%
35	-432-0-370								
35432	451	VEH MAINT	.00	.00	.00	.00	500.00	500.00	.0%
35	-432-0-451								
	TOTAL Winter Maintenance		29,376.05	10,909.66	29,371.11	11,754.13	26,000.00	26,000.00	.0%
35436	Storm Sewers & Drains								
35436	130	Salaries	.00	.00	6,046.00	.00	.00	.00	.0%
35	-436-0-130								
35436	370	CONTRACTED	.00	104,965.00	.00	.00	500.00	500.00	.0%
35	-436-0-370								
	TOTAL Storm Sewers & Drains		.00	104,965.00	6,046.00	.00	500.00	500.00	.0%
35438	Main & Repairs of Roads & Brid								
35438	130	Salaries	.00	.00	1,278.13	.00	.00	.00	.0%
35	-438-0-130								
35438	316	General Ex	.00	.00	500.00	.00	.00	.00	.0%
35	-438-0-316								
	TOTAL Main & Repairs of Road		.00	.00	1,778.13	.00	.00	.00	.0%
35439	Main & Repairs of Roads & Brid								
35439	313	ENGINEERIN	.00	.00	.00	.00	10,000.00	10,000.00	.0%
35	-439-0-313								
35439	740	CAPITAL EX	-.45	.00	33,811.16	.00	150,000.00	150,000.00	.0%
35	-439-0-740								
	TOTAL Main & Repairs of Road		-.45	.00	33,811.16	.00	160,000.00	160,000.00	.0%
	TOTAL Liquid Fuels		573,660.22	787,004.21	743,598.02	730,247.52	882,962.63	379,200.00	-57.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/20/2010 11:11
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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REVOLVING LOAN FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
40100 REVOLVING LOAN CASH							
40100 000 Cash	13,749.94	518.63	6,755.56	8,320.09	6,233.19	.00	-100.0%
40 -100-0-000							
TOTAL REVOLVING LOAN CASH	13,749.94	518.63	6,755.56	8,320.09	6,233.19	.00	-100.0%
40341 INTEREST INCOME							
40341 136 Interest	65.10	30.57	36.92	14.53	20.00	20.00	.0%
40 -341-0-136							
TOTAL INTEREST INCOME	65.10	30.57	36.92	14.53	20.00	20.00	.0%
40354 INTEREST INCOME ON LOAN							
40354 136 LOAN INT	6,199.94	488.06	6,200.01	1,550.00	6,000.00	6,000.00	.0%
40 -354-0-136							
TOTAL INTEREST INCOME ON LOA	6,199.94	488.06	6,200.01	1,550.00	6,000.00	6,000.00	.0%
40401 ADMINISTRATION							
40401 465 AMS CONTRI	.00	13,749.94	.00	.00	6,020.00	6,020.00	.0%
40 -401-0-465							
TOTAL ADMINISTRATION	.00	13,749.94	.00	.00	6,020.00	6,020.00	.0%
TOTAL REVOLVING LOAN FUND	20,014.98	14,787.20	12,992.49	9,884.62	18,273.19	12,040.00	-34.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 43
bgnyrpts

PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
Health & Accident Fund									
55100	Asset								
55100	000	CASH-CHECK	259,156.12	269,739.25	50,677.70	51,038.99	100,010.05	.00	-100.0%
55	-100-0-000								
	TOTAL Asset		259,156.12	269,739.25	50,677.70	51,038.99	100,010.05	.00	-100.0%
55301	Revenue								
55301	136	INVEST INT	10,349.52	10,583.13	7,938.45	361.29	10,000.00	10,000.00	.0%
55	-301-0-136								
55301	171	GEN CONTRI	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
55	-301-0-171								
55301	172	POL CONTRI	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
55	-301-0-172								
55301	173	WATER CONT	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
55	-301-0-173								
55301	174	SEWER CONT	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
55	-301-0-174								
55301	175	AWWTP CONT	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
55	-301-0-175								
	TOTAL Revenue		20,349.52	20,583.13	7,938.45	361.29	20,000.00	20,000.00	.0%
55492	Expense								
55492	492	RESERVE	.00	.00	.00	.00	20,000.00	20,000.00	.0%
55	-492-0-492								
	TOTAL Expense		.00	.00	.00	.00	20,000.00	20,000.00	.0%
	TOTAL Health & Accident Fund		279,505.64	290,322.38	58,616.15	51,400.28	140,010.05	40,000.00	-71.4%



04/20/2010 11:11
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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44
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PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: POLICE PENSION FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
60100 POLICE PENSION CASH							
60100 000 POL PEN CS	40,810.63	174,112.96	23,564.40	23,564.40	174,112.96	.00	-100.0%
60 -100-0-000							
TOTAL POLICE PENSION CASH	40,810.63	174,112.96	23,564.40	23,564.40	174,112.96	.00	-100.0%
TOTAL POLICE PENSION FUND	40,810.63	174,112.96	23,564.40	23,564.40	174,112.96	.00	-100.0%



04/20/2010 11:11
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BOROUGH OF AMBLER
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45
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PROJECTION: 20101 2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MUNICIPAL PENSION FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
65100 MUNICIPAL PENSION FUND CASH							
65100 000 MUN PEN CS	57,418.61	68,699.54	38,525.88	38,525.88	68,699.54	.00	-100.0%
65 -100-0-000							
TOTAL MUNICIPAL PENSION FUND	57,418.61	68,699.54	38,525.88	38,525.88	68,699.54	.00	-100.0%
TOTAL MUNICIPAL PENSION FUND	57,418.61	68,699.54	38,525.88	38,525.88	68,699.54	.00	-100.0%
GRAND TOTAL	22,479,067.45	23,717,434.19	23,676,978.45	9,533,868.96	28,132,820.98	24,150,237.61	-14.2%

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