

CHELTENHAM TOWNSHIP 2022 BUDGET

2022 TAX RATE SUMMARY

	LEGAL LIMIT	MILLS ON EACH ONE THOUSAND DOLLARS OF ASSESSED VALUATION
General Township	30.00	5.4329
Absolute Two-Thirds Vote of the Board of Commissioners	35.00	
Fire (After Referendum-No Limit)	3.00	0.7737
Sinking Fund	No Limit	0.3698
Pensions	0.50	0.5000
Parks and Recreation	No Limit	1.0658
Library	No Limit	0.9273
Ambulance	0.50	<u>0.5000</u>
		9.5695

REVENUE SUMMARY	
Real Estate Tax	
Current Year Levy	17,275,466
Prior Year Levies	300,000
Licenses & Permits	853,850
Fines and Forfeits	211,500
Interest and Rentals	30,000
Grants and Aids	1,235,263
Department Earnings	<u>7,407,320</u>
* Refuse Fees	3,249,325
* Covid-19 Stimulus Refunding	1,900,000
* EMS Revenue	1,207,100
* Other Departmental Earnings	1,050,895
ACT 511 Taxes	<u>11,673,000</u>
* Earned Income Tax	8,350,000
* Merc/Business Privilege	1,893,000
* Deed Transfers	900,000
* Local Service Tax	530,000
Miscellaneous Revenue	<u>1,475,275</u>
*Cable Franchise Fees	720,000
* Municipal Services Donations	150,000
* Insurance Refunds & Dividends	25,000
* Other Misc Revenue	580,275
TOTAL REVENUE	<u>40,461,674</u>

EXPENSE SUMMARY	
General Government	2,501,396
Highways, St Lights and Traffic Signals	2,832,241
Protection to Persons and Property	<u>11,868,929</u>
* Police	9,688,205
* Fire & Code	1,539,399
* Planning and Zoning	641,325
Health and Sanitation	<u>4,850,505</u>
* EMS	1,278,390
* Refuse & Parks Grounds	3,205,628
* Stormwater Management	366,487
Libraries	1,729,250
Recreation	<u>903,298</u>
* Parks	642,338
* Pools	260,960
Insurance and Employee Benefits	<u>14,813,519</u>
* Group Health Insurance	6,699,062
* Employee Pension Plans	3,988,962
* Social Security	1,275,000
* Workers Comp Insurance	766,483
* Fire and General Insurance	696,823
* Other Misc Expenditures	1,387,189
Debt Service	962,536
Transfer to Capital Budget	0
TOTAL EXPENDITURES	<u>40,461,674</u>

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: CHELTENHAM TOWNSHIP GENERAL FUND BUDGET 2022

COST CENTER: 01

DESCRIPTION	ACCOUNT	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
GENERAL FUND REVENUES		39,306,201	39,148,189	40,461,674	2.94%
GENERAL FUND EXPENDITURES		-39,286,361	-39,148,189	-40,461,674	2.99%
TOTALS		19,841	0	0	-100.00%

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: GENERAL FUND REVENUE

COST CENTER: 01000

DESCRIPTION	ACCOUNT	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
REAL ESTATE TAXES	01000	17,575,466	17,792,555	17,575,466	0.00%
LICENSE AND PERMITS	01000	831,350	647,029	853,850	2.71%
FINES AND FORFEITS	01000	211,500	118,940	211,500	0.00%
INVESTMENTS AND RENTALS	01000	70,000	26,810	30,000	-57.14%
GRANTS AND AIDS	01000	1,236,263	1,613,521	1,235,263	-0.08%
DEPARTMENT EARNINGS	01000	5,767,334	6,977,340	7,407,320	28.44%
ACT 511 TAXES	01000	11,923,000	10,380,000	11,673,000	-2.10%
MISCELLANEOUS REVENUE	01000	1,691,288	1,591,994	1,475,275	-12.77%
TOTALS		39,306,201	39,148,189	40,461,674	2.94%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
REAL ESTATE TAXES						
	Millage	1,865,954,810 9.1785	1,863,124,410 9.5695	1,864,827,400 9.5695		1,864,797,340 9.5695
01000 R1000000	Real Estate Tax - Current Year	16,921,793	17,515,901	17,545,466	17,525,000	17,545,466
01000 R1000001	Real Estate Tax - Current Year Interim	(17,380)	(16,544)	0	350,000	0
01000 R1001000	Real Estate Tax - Current Year Discount	(300,391)	(321,767)	(300,000)	(311,996)	(300,000)
01000 R1001001	Real Estate Tax - Current Year Interim Discount	(189)	(12)	0	(9,100)	0
01000 R1002000	Real Estate Tax - Current Year Penalty	35,950	22,988	30,000	20,000	30,000
01000 R1002001	Real Estate Tax - Current Year Interim Penalty	0	0	0	0	0
	TOTAL CURRENT YEAR REAL ESTATE TAX	16,639,783	17,200,566	17,275,466	17,573,904	17,275,466
01000 R1003000	Real Estate Tax - Prior Year Paid (refund)	0	(20,650)	0	(26,593)	0
01000 R1004000	Real Estate Tax - Prior Years Liened	329,065	284,706	300,000	245,244	300,000
	TOTAL PRIOR YEAR REAL ESTATE TAX	329,065	264,056	300,000	218,651	300,000
	TOTAL REAL ESTATE	16,968,849	17,464,621	17,575,466	17,792,555	17,575,466
LICENSE AND PERMITS						
01000 R1010000	Beverage Licenses	3,750	3,750	3,750	3,750	3,750
01000 R1011000	Building Permits - Residential	252,383	233,457	200,000	279,879	300,000
01000 R1011099	Lack of Building Permit Penalty Fee	11,018	8,410	7,000	7,000	7,000
01000 R1012000	Building Permits - Multi Dwelling	0	0	12,500	0	5,000
01000 R1013000	Building Permits - Commercial	90,579	90,155	150,000	74,000	150,000
01000 R1014000	Building Permits - Institution	128,070	30,660	50,000	20,000	50,000
01000 R1015000	Street Opening Permits - Electrical/Gas	95,796	95,713	90,000	20,000	50,000
01000 R1016000	Street Opening Permits - Water	28,610	48,282	28,000	10,000	28,000
01000 R1017000	Street Opening Permits - Telephone	840	0	1,000	0	1,000
01000 R1018000	Street Opening Permits - Other	165	93	0	0	0
01000 R1019000	EDU's Multi-Dwelling/Commercial	46,944	0	0	0	0
01000 R1020000	Plumbing Permits	43,770	61,062	45,000	40,000	35,000
01000 R1021000	Plumbing Registrations	8,610	6,590	15,000	13,500	15,000
01000 R1024000	HVAC Registrations	99,630	91,029	70,000	50,000	60,000
01000 R1025000	Electrical Registrations	15,060	15,127	20,000	15,000	15,000
01000 R1025002	Electrical Permits	89,308	75,775	74,000	70,000	65,000
01000 R1026000	Fence Permits	9,663	9,825	6,000	11,500	10,000
01000 R1027000	Curb Sidewalk Permits	8,648	1,492	5,000	2,000	5,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01000 R1029000	Blasting Permits/Fireworks	0	0	200	0	200
01000 R1029001	Fire Alarm Permits	2,871	5,937	4,000	1,000	4,000
01000 R1029002	Sprinkler System Installation	7,561	2,775	8,000	3,000	8,000
01000 R1029004	Tank Installation	300	398	300	300	300
01000 R1029005	Tank Removal	1,024	859	1,000	1,000	1,000
01000 R1029006	Notary Fees	0	0	100	0	100
01000 R1030000	Miscellaneous Licenses and Permits	2,200	625	4,000	600	4,000
01000 R1031000	Mercantile Licenses	23,822	19,515	25,000	16,000	25,000
01000 R1032000	Heating/Air Conditioning Registrations	5,450	3,485	5,000	2,000	5,000
01000 R1035000	Dumpster Permits	7461	6,770	6,500	6,500	6,500
	TOTAL LICENSE AND PERMITS	983,530	811,782	831,350	647,029	853,850
	FINES AND FORFEITS					
01000 R1040000	District Justice Fines Collected	107,837	70,619	95,000	70,000	95,000
01000 R1041000	Parking Fines	81,717	27,353	85,000	15,000	85,000
01000 R1041001	Police Miscellaneous Fines	1,250	800	1,000	300	1,000
01000 R1042000	State Police Fines Collected	16,441	15,192	18,000	13,000	18,000
01000 R1043000	Montgomery County Fines Collected	5,287	7,759	8,000	8,000	8,000
01000 R1044001	Alarm Permit - Late Charges	5,680	875	4,000	2,000	4,000
01000 R1044002	False Fire Alarms	150	800	500	10,640	500
	TOTAL FINES AND FORFEITS	218,362	123,399	211,500	118,940	211,500
	INVESTMENTS AND RENTALS					
01000 R1050000	Interest on Bank Investment Balances	246,988	59,480	60,000	19,347	20,000
01000 R1051000	Rent - Building, Property & Equipment (Admin Annex)	13,925	4,675	10,000	7,463	10,000
	TOTAL INVESTMENTS AND RENTS	260,913	64,155	70,000	26,810	30,000
	GRANTS AND AIDS					
01000 R1061000	State Pension Aid	1,290,366	1,211,263	1,211,263	1,160,942	1,211,263
01000 R1064000	Utility Tax Refund (PURTA)	21,951	24,816	25,000	24,000	24,000
01000 R1203000	State Grant	0	0	0	428,579	0
	TOTAL GRANTS AND AIDS	1,312,316	1,236,079	1,236,263	1,613,521	1,235,263

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
DEPARTMENT EARNINGS						
01000 R1068000	Refuse - Special Collection	33,246	35,020	35,000	37,000	35,000
01000 R1068001	Refuse - Yard Collection	10,041	25,808	15,000	13,000	15,000
01000 R1068002	Brush Collection	3,275	5,611	4,000	3,200	3,500
01000 R1068003	Refuse Fee - Face (9,473 Units x \$325/Unit)	3,027,700	3,018,600	3,078,725	3,025,000	3,078,725
01000 R1068004	Refuse Fee - Discount	0	0	0	0	0
01000 R1068005	Refuse Fee - Penalty	5,832	4,200	5,500	38,000	5,500
01000 R1068010	Refuse Fee - Prior Year Face (Liened Amount)	51,873	0	55,000	0	55,000
01000 R1068012	Refuse Fee Interest - Portnoff Prior Year Collections	18,287	4,136	23,000	4,000	23,000
01000 R1069000	Recycling Income	180,893	4,014	5,000	5,500	5,000
01000 R1069001	Sale of Refuse Bags	18	6	100	0	100
01000 R1069002	Sale of Containers	910	1,815	500	1,400	500
01000 R1069004	Bio-Degradable Leaf/Grass Clipping Bags	20,227	2,764	25,000	800	20,000
01000 R1069005	Landscape Company Disposal Fee (\$20-\$30 each)	4,683	3,955	5,000	3,500	5,000
01000 R1069006	Landscape Company License Fee (\$100)	2,765	2,350	3,000	1,000	3,000
01000 R1070000	Sewer Service - Current Year Face FO	4,225,698	0	0	0	0
01000 R1071000	Sewer Service - Current Year Discount FO	0	0	0	0	0
01000 R1072000	Sewer Service - Current Year Penalty & Interest FO	5,625	0	0	0	0
01000 R1074000	Sewer Usage - Current Year Face FO	2,982,306	0	0	0	0
01000 R1075000	Sewer Usage - Current Year Discount FO	0	0	0	0	0
01000 R1076000	Sewer Usage - Current Year Penalty & Interest FO	4,095	0	0	0	0
01000 R1080001	Sewer Service - Current Year Fractional Face SD	56	0	0	0	0
01000 R1080005	Abington Excess Water	55,512	18,563	0	0	0
01000 R1080009	Sewer Service & Usage - Prior Year Face (Liened Amt)	102,845	(1,731)	0	0	0
01000 R1080011	Sewer Service & Usage Int - Prior Yr Portnoff Collections	13,628	3,864	0	7,403	0
01000 R1080015	Refund Sewer Rent Current Year SD	0	0	0	0	0
01000 R1080019	Sewer Treatment - Abington Township SD	1,377,179	109,813	0	0	0
01000 R1080020	Sewer Treatment - Jenkintown Borough SD	280,658	24,462	0	0	0
01000 R1080021	Sewer Deduct Meter Fees	0	0	0	0	0
01000 R1081000	EMS - Third Party Receipts	1,018,987	1,107,803	1,000,000	1,086,904	1,100,000
01000 R1081001	EMS - Membership Fees	92,394	82,165	87,000	65,000	95,000
01000 R1081002	EMS - Donations	10,569	11,989	8,000	7,000	6,000
01000 R1081003	EMS - Details	8,345	755	5,000	5,500	6,000
01000 R1081004	EMS - Court Deposition Fees	0	0	100	0	100
01000 R1081005	EMA - School District Planning Services	1,800	0	6,000	0	0
01000 R1081006	Covid-19 Stimulus/ Community Unrest Refunding	0	26,501	210,000	1,975,521	1,900,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01000 R1082000	Parking Meters/Coin Collections	74,337	35,786	70,000	20,000	70,000
01000 R1083000	Police Special Detail Permits	131,024	53,599	85,000	50,000	85,000
01000 R1084301	Miscellaneous Late Fees - Parks & Recreation	513	618	500	530	500
01000 R1084303	Aerobic Dance	1,675	300	2,000	10	500
01000 R1084304	Holiday Programs	0	0	500	0	0
01000 R1084306	Kidnastics	1,000	0	1,700	0	0
01000 R1084307	Cheltenham High School Pool Programs	265	0	0	0	0
01000 R1084308	Talent Search	0	0	0	0	0
01000 R1084309	Playground Registration	75,704	0	80,000	0	40,000
01000 R1084310	Tennis Lessons	1,555	0	2,000	0	0
01000 R1084311	Theatre/Drama Class	0	0	1,000	0	0
01000 R1084312	Judo	3,105	50	3,500	0	2,000
01000 R1084313	Tae-Kwon-Do	210	0	1,000	0	0
01000 R1084314	Science Projects (<i>Let's Make Toys</i>)	1,005	316	800	135	500
01000 R1084315	Lifeguarding	1,750	0	1,000	5,115	1,000
01000 R1084316	Children's Instructional Swim	2,125	104	0	0	3,000
01000 R1084317	Rowland Community Center Membership (<i>\$5 incr</i>)	2,360	820	3,000	0	0
01000 R1084318	LaMott Community Center Membership (<i>\$5 incr</i>)	1,245	220	1,000	0	0
01000 R1084341	Keith's Kids	565	480	550	0	500
01000 R1084342	Bingo	241	109	500	0	250
01000 R1084344	Playground Trip #1	1,372	0	1,500	0	1,000
01000 R1084345	Playground Trip #2	0	0	1,000	0	1,000
01000 R1084346	Playground Trip #3	1,542	0	1,500	0	1,000
01000 R1084347	Playground Trip #4	3,606	0	4,000	0	3,000
01000 R1084348	Playground Trip #5	4,600	0	4,000	0	3,500
01000 R1084353	Men's/Women's Combined Softball Program	0	0	0	0	0
01000 R1084354	Children's Dance Classes	12,156	0	14,000	4,520	7,500
01000 R1084358	Cheltenham Community Harvest Festival	9,765	0	10,000	200	10,000
01000 R1084361	PRPS Ticket Sales	23,494	3,221	30,000	0	25,000
01000 R1084362	Memorial Donations	525	0	650	0	500
01000 R1084364	Kids Kooking	0	(110)	0	0	0
01000 R1084366	Rowland Party Rental	4,195	1,230	5,000	(325)	0
01000 R1084367	LaMott Party Rental	17,274	2,150	0	0	0
01000 R1084368	Flick n Float	2,280	0	2,000	0	2,000
01000 R1084372	Miscellaneous Recreational Programs	2,613	194	3,000	2,100	1,000
01000 R1084376	Summer Concert Series	12,000	12,000	12,000	12,000	12,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01000 R1084379	Junior Chef Cooking	1,310	1,050	1,400	125	1,000
01000 R1084381	Summer Teen Program	24,086	0	30,000	0	25,000
01000 R1084382	Babysitting Program	336	0	250	0	0
01000 R1084383	Creative Art	40	0	150	0	0
01000 R1084384	Bonfire	400	0	500	0	1,000
01000 R1084385	Outdoor Movie	0	0	0	0	0
01000 R1084386	Program Fit Boot Camp/Morning Warrior	3,170	700	4,000	0	1,500
01000 R1084387	Daddy/ Daughter Dance	0	0	600	0	600
01000 R1084389	Volleyball	1,395	1,083	1,000	0	1,000
01000 R1084390	Co-Ed Adult Basketball	0	0	300	0	0
01000 R1084391	Environmental Education	0	176	200	0	200
01000 R1084392	Pickleball	1,563	2,030	1,600	8,036	1,600
01000 R1084393	Flea Market	1,510	0	1,300	0	1,300
01000 R1084400	Playground Ice Cream Vendor	3,000	0	3,000	0	0
01000 R1085000	Conklin Pool - Memberships	133,134	0	140,000	103,892	115,000
01000 R1085001	Conklin Pool - Concessions	3,500	0	3,500	5,500	3,500
01000 R1085002	Conklin Pool - Swim Lessons	3,404	0	4,000	0	2,000
01000 R1085003	Conklin Pool - Swim Team	2,760	0	3,000	2,380	2,000
01000 R1085004	Conklin Pool - Carnival	0	0	0	0	0
01000 R1086000	Glenside Pool - Memberships	107,477	0	105,000	84,774	100,000
01000 R1086001	Glenside Pool - Concessions	3,500	0	3,500	1,000	3,500
01000 R1086002	Glenside Pool - Swim Lessons	2,871	0	3,000	0	1,500
01000 R1086003	Glenside Pool - Swim Team	2,670	0	3,000	2,325	3,000
01000 R1086004	Glenside Pool - Carnival	0	0	0	0	0
01000 R1086500	Field Permit Fees	10,000	7,015	10,000	12,250	10,000
01000 R1087000	Rowland Community Center - Library Utilities	5,200	5,200	5,200	0	5,200
01000 R1087001	Library Maintenance Contract Reimbursement	4,193	1,398	2,795	0	2,795
01000 R1088000	Curtis Hall Rentals	104,859	57,051	80,000	625	80,000
01000 R1089000	Glenside Memorial Hall Rental	10,318	480	0	(725)	0
01000 R1090001	School District Gasoline Reimbursement	17,326	7,931	20,000	18,000	20,000
01000 R1090002	Jenkintown Police Gasoline Reimbursement	21,557	12,572	20,000	20,000	20,000
01000 R1091000	Lynnewood Gardens Police	538	0	0	0	0
01000 R1091001	Lynnewood Garden Streetlights	3,763	3,225	6,450	5,500	6,450
01000 R1092000	Rowland/LCC Usage Fees	10,514	2,507	3,000	0	3,000
01000 R1092001	Highway Safety Program Reimbursement	7,892	644	7,200	15,419	7,200
01000 R1092002	Drug Task Force	17,783	7,763	20,000	4,600	20,000

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01000 R1092109	DUI Reimbursement	5,334	5,729	6,000	5,500	5,500
01000 R1092112	Sump Pump Violation Fees	0	0	0	0	0
01000 R1092113	Act 205 Fire Company Funding	225,681	227,464	227,464	205,671	200,000
01000 R1092114	Lien Collection	0	0	0	0	0
01000 R1092115	FOG Inspection Program	26,750	10,250	25,000	4,000	25,000
01000 R1092117	P & Z Service Fee	0	100	0	0	0
01000 R1093001	Burglar Alarm Permits	69,180	71,424	70,000	70,000	70,000
01000 R1093002	Fire Inspection Program	3,930	100	4,500	25	4,500
01000 R1093003	Fire Marshal Reports	165	160	200	230	200
01000 R1093005	Sale of Gas/Diesel Fuel to Fire Companies	8,344	5,357	13,000	13,000	13,000
01000 R1093006	Sale of Handicapped Signs	200	550	500	200	500
01000 R1093008	Kennel Fees	20	0	100	0	100
01000 R1093009	Police Reports - Accident and Others	21,570	16,490	23,000	21,000	23,000
	TOTAL DEPARTMENT INCOME	14,804,785	5,051,996	5,767,334	6,977,340	7,407,320
	ACT 511 TAXES					
01000 R1093010	Earned Income Tax (0.50% rate increased to 1.00% rate)	4,374,612	4,290,268	8,600,000	7,075,000	8,350,000
01000 R1093014	Local Service Tax	549,851	526,728	530,000	530,000	530,000
01000 R1094000	Deed Transfers	1,083,142	819,391	900,000	800,000	900,000
01000 R1095000	Mercantile Tax - Current Year	425,679	417,855	340,000	600,000	340,000
01000 R1096000	Business Privilege Tax - Current Year	1,729,203	1,653,135	1,360,000	1,300,000	1,360,000
01000 R1097000	Merc/BP - Current Year Penalty & Interest	29,981	9,053	18,000	9,000	18,000
01000 R1098000	Merc/BP - Prior Year Taxes	152,964	889,105	150,000	60,000	150,000
01000 R1099000	Merc/BP - Prior Year Penalties	21,468	7,752	25,000	6,000	25,000
01000 R1099002	Merc/BP - Prior Year Adjusted BP Taxes	0	0	0	0	0
	TOTAL ACT 511 TAXES	8,366,900	8,613,287	11,923,000	10,380,000	11,673,000
	MISCELLANEOUS REVENUE					
01000 R1101000	Zoning Appeal Costs And Fees	20,600	13,485	20,000	20,000	20,000
01000 R1102000	School District - Crossing Guard Service Cost Offset	38,711	73,590	70,000	60,000	70,000
01000 R1103000	Snow Removal - State	53,539	170,405	70,000	15,000	70,000
01000 R1103001	Snow Removal - County	4,930	14,790	10,000	4,930	5,000
01000 R1104000	Refunds - Workers Compensation	96,793	206,201	75,000	310,000	75,000
01000 R1104001	REFUND - Liability Insurance	0	0	0	0	0
01000 R1104003	Refunds - DVIT Insurance Stop Loss (HLA)	0	0	0	0	0
01000 R1105000	Sub-Division/Land Development Application Fees	7,625	4,897	4,000	3,000	3,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01000 R1106000	Refund - Insurance & Damage Recovery	6,122	5,616	10,000	13,000	10,000
01000 R1106001	Insurance Refunds - Traffic Lights	16,568	18,030	10,000	50,000	10,000
01000 R1106004	Insurance Refunds - Auto	12,577	7,501	15,000	0	15,000
01000 R1106005	Insurance Refunds - Other	0	0	0	2,200	0
01000 R1106006	Insurance Refund - Street Light Damages	38,178	7,723	0	23,000	0
01000 R1106008	Insurance Refund - Street Signs	0	0	0	0	0
01000 R1106010	Refund VillaNova	161,818	240,295	196,513	196,000	0
01000 R1107000	Reimbursement Contracted	0	918	0	1,100	1,000
01000 R1108000	Other Miscellaneous Income	76,404	55,217	100,000	67,000	100,000
01000 R1108022	Right to Know Copies	0	0	0	0	0
01000 R1110000	Cable TV - Comcast Franchise Fees	442,936	322,616	440,000	421,755	440,000
01000 R1110001	Verizon Franchise Fees	212,764	270,272	280,000	255,109	280,000
01000 R1111000	Zoning & Use Certification Fees	43,425	58,301	45,000	42,000	45,000
01000 R1111001	Deed Registration Fees	5,430	2,930	4,500	3,500	4,500
01000 R1111003	C.L.G. Reimbursement	0	0	0	0	0
01000 R1111005	Donation For Canine	0	0	0	0	0
01000 R1111006	DEA Narcotics Refund	18,171	5,808	18,000	7,000	10,000
01000 R1111008	Fingerprint Processing	0	0	0	0	0
01000 R1111009	Livescan Reimbursement	769	502	500	500	500
01000 R1111012	Miscellaneous Police Receipts	0	0	0	0	0
01000 R1111013	Police Booking Fees	5,669	7,488	5,500	17,000	5,500
01000 R1111014	County Incident Response Team	0	0	1,000	0	1,000
01000 R1111015	Grading Permit Fee	1,477	3,500	3,000	3,000	3,500
01000 R1111016	General Contractor Registration Fee	16,635	9,275	12,000	9,000	12,000
01000 R1111017	Zoning Compliance Letter	8,690	10,335	10,000	12,500	12,000
01000 R1111018	Gun Permits	0	0	0	0	0
01000 R1111020	Vacant Property Registration	13,950	10,600	20,000	10,000	10,000
01000 R1111021	Wireless Suport Permits	5,750	0	0	0	0
01000 R1111022	Shade Tree Advisory Fee	0	0	3,000	0	3,000
01000 R1111023	Tree Planting Donations	0	0	0	0	2,000
01000 R1112000	Residential Parking Permits	760	903	1,500	900	1,000
01000 R1112001	Commercial Parking Permit	0	400	500	0	500
01000 R1114000	Unappropriated Fund Balance	0	0	0	0	0
01000 R1115000	Municipal Services Contributions	182,065	148,791	150,000	20,000	150,000
01000 R1117000	Bus Shelters	26,801	23,007	23,500	23,000	23,000
01000 R1118000	Annual Report Advertising	0	0	775	1,500	775

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01000 R1121000	DVHIT Retiree Drug Subsidy	98,135	91,460	92,000	0	92,000
01000 R1122000	Sewer Sale Proceeds	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,617,291	1,784,856	1,691,288	1,591,994	1,475,275
	 TOTAL REVENUE	 44,532,946	 35,150,175	 39,306,201	 39,148,189	 40,461,674

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: ADMINISTRATION

COST CENTER: 00

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
COMMISSIONERS SALARY	01001	42,600	42,600	42,600	0.00%
MANAGERS SALARY	01002	150,000	150,000	150,000	0.00%
APPOINTED AUDITOR FEES	01003	30,750	43,250	30,750	0.00%
WAGES CLERKS & ASSISTANTS	01004	772,585	784,806	753,108	-2.52%
OFFICE SUPPLIES & POSTAGE	01005	62,550	55,920	62,550	0.00%
OFFICE EQUIPMENT	01006	0	0	0	0.00%
ADVERTISING & PRINTING	01007	55,725	51,800	55,725	0.00%
EXPENSES OF OFFICIALS	01008	14,375	12,309	16,075	11.83%
AUTOMOBILE MAINTENANCE	01009	41,000	31,000	41,000	0.00%
ASSOCIATION DUES & EXPENSES	01010	7,500	6,000	7,500	0.00%
TOWNSHIP SUBSIDY & CONTRIBUTIONS	01011	1,000	0	1,000	0.00%
TELEPHONE	01012	53,000	53,100	54,200	2.26%
LEGAL FEES	01013	336,000	546,000	472,000	40.48%
COMMISSIONS OTHER PLANNING	01014	3,000	0	3,000	0.00%
PLANNING COMMISSION	01015	18,900	15,000	18,900	0.00%
OTHER EXPENSES	01016	66,071	176,171	100,571	52.22%
TRANSIT SERVICE	01018	9,500	9,500	9,500	0.00%
ECONOMIC DEVELOPMENT	01019	3,050	3,050	3,050	0.00%
TOTALS		1,667,606	1,980,506	1,821,529	9.23%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01001	COMMISSIONERS SALARY						
0100100	17000	SALARY					
		1 @ \$6,600, 6 @ \$6,000	42,600	42,600	42,600	42,600	42,600
TOTAL		COMMISSIONERS SALARY	42,600	42,600	42,600	42,600	42,600
01002	MANAGERS SALARY						
0100200	18000	SALARY	155,143	161,693	150,000	150,000	150,000
0100200	27000	LONGEVITY	2,599	873	0	0	0
0100200	60001	MILEAGE REIMBURSEMENT	0	1,130	0	0	0
		Moved to Account 0100800-97002					
TOTAL		MANAGERS SALARY	157,742	163,695	150,000	150,000	150,000
01003	APPOINTED AUDITOR FEES						
0100300	70000	AUDIT FEES	18,250	27,000	30,750	43,250	30,750
		\$27,000 Twp Audit / \$3,750 Single Audits					
TOTAL		APPOINTED AUDITOR FEES	18,250	27,000	30,750	43,250	30,750
01004	WAGES CLERKS & ASSISTANTS						
0100400	20000	WAGES FULL TIME	717,347	762,418	616,034	623,494	573,917
0100400	20001	WAGES CONTROLLER	0	0	0	0	0
		Wage eliminated for 2021					
0100400	21001	WAGES PARTTIME	77,078	53,768	58,438	48,792	53,438
0100400	21006	CONTRACTOR WAGE PAYMENTS	108,637	108,954	95,000	110,000	125,000
		IT Contracted Services					
0100400	26000	SICK LEAVE BUY BACK	0	22,306	0	0	0
		Moved to 0100400-20000					
0100400	27000	LONGEVITY	7,268	6,346	2,113	2,520	753
0100400	89000	GROUP HEALTH INSURANCE	2,000	0	1,000	0	0
		Moved to 0116305-89000					
TOTAL		WAGES CLERKS & ASSISTANTS	912,330	953,792	772,585	784,806	753,108
01005	OFFICE SUPPLIES & POSTAGE						
0100500	30000	REGULAR OFFICE SUPPLIES	16,641	6,997	13,000	8,000	13,000
0100500	30002	PERFORATED PAPER	3,180	518	750	275	750
		Payroll Vouchers					
0100500	30003	CONTINUOUS FORMS	0	0	0	0	0
0100500	30004	W-2 FORMS	215	196	225	105	225
0100500	30005	COMPUTER PRINTER RIBBONS/CARTRIDGES	0	0	0	0	0
0100500	30007	CENTRAL CHECKS - PAYROLL CHECKS	0	475	500	0	500
		Watermark Paper					
0100500	30008	1099 FORMS	43	16	100	40	100
0100500	30010	CONTINUOUS FORMS - 3 PART	0	0	0	0	0
		Cashier Receipts					
0100500	30011	CONTINUOUS FORMS - 2 PART	0	0	0	0	0
		Invoice Statements					
0100500	30017	PERSONAL COMPUTER SUPPLY	6,172	5,630	15,000	15,000	15,000
		Toner Cartridges, Ribbons, Disks					
0100500	30019	HOURLY TIME SHEETS	475	0	475	0	475
		2-Year Supply					

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT		TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0100500	31000	OFFICE EQUIPMENT REPAIR		0	0	500	500	500
0100500	38000	POSTAGE		16,133	22,026	23,000	23,000	23,000
0100500	51001	PITNEY BOWES METER RENTAL		10,912	8,700	9,000	9,000	9,000
TOTAL		OFFICE SUPPLIES & POSTAGE		53,771	44,558	62,550	55,920	62,550
01006		OFFICE EQUIPMENT						
0100600	32000	PURCHASES		0	586	0	0	0
TOTAL		OFFICE EQUIPMENT		0	586	0	0	0
01007		ADVERTISING & PRINTING						
0100700	94000	LEGAL ADVERTISING	Meetings, Notices, Bids & Ordinances	11,644	7,321	12,000	8,000	12,000
0100700	94001	ANNUAL CALENDAR PRINTING		9,928	9,320	10,000	11,400	10,000
0100700	94002	CALENDAR LABELS		0	0	0	0	0
0100700	94003	CALENDAR MAILING		4,500	5,375	5,375	4,500	5,375
0100700	94004	UPDATE PRINTING		100	2,675	10,000	3,000	10,000
0100700	94006	UPDATE LABELS	Spring & Fall	634	0	2,000	600	2,000
0100700	94007	UPDATE MAILING	Spring & Fall	5,717	2,798	7,400	12,000	7,400
0100700	94008	PHOTOS & GRAPHICS		0	350	300	300	300
0100700	94009	MISCELLANEOUS	\$200 - 54 Frames, \$100 Custom Frames, \$75 Large Frames	1,379	264	1,000	500	1,000
0100700	94012	PRINTING & SUPPLIES	Business Cards	76	131	1,000	5,000	1,000
0100700	94015	JOBS		2,238	16,654	5,000	6,500	5,000
0100700	94017	FIELD ORDER FORMS	Emergency Purchase Orders	0	540	0	0	0
0100700	94018	20-YEAR ANNIVERSARY PINS		336	256	400	0	400
0100700	94023	PROMOTIONAL ADVERTISING	Township Flags	0	0	500	0	500
0100700	94024	MARKETING		0	0	750	0	750
TOTAL		ADVERTISING & PRINTING		36,552	45,685	55,725	51,800	55,725
01008		EXPENSES OF OFFICIALS						
01008000	97000	OFFICIAL EXPENSE	TD bank Credit Card Expenditures	0	210	1,000	2,700	1,000
0100800	97001	COMMISSIONERS EXPENSES	MontcoTwp Officers' Assn; State Assn Conference; Advertising & Miscellaneous	6,110	951	7,000	6,000	7,000
0100800	97002	TOWNSHIP MANAGER EXPENSES	ICMA Conference, PA Mun. Managers, APWA, Southeastern PA Managers, Misc., Negotiations	2,826	2,953	4,000	3,000	4,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT		TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0100800	97003	DIRECTOR OF FISCAL AFFAIRS	Government Finance Officers Assn, GFOA Annual Conference, Notary Renewal, Misc.	0	325	325	390	3,000
0100800	97004	PUBLIC INFORMATION OFFICER		0	0	225	0	0
0100800	97005	DIRECTOR OF HUMAN RESOURCES		15	209	750	219	0
0100800	97006	EASTERN PA - GFOA	<i>Moved to 0100800-97003</i>	325	0	325	0	325
0100800	97007	ASSISTANT TOWNSHIP MANAGER		23	0	750	0	750
TOTAL		EXPENSES OF OFFICIALS		9,299	4,648	14,375	12,309	16,075
01009		AUTOMOBILE MAINTENANCE						
0100900	60875	AUTO: GAS & OIL	Township Mgr. & PIO	371	100	500	0	500
0100900	61000	AUTO MAINTENANCE	Township Mgr. & PIO	2,398	0	500	0	500
0100900	63001	DIESEL FUEL SCHOOL DISTRICT		20,493	10,140	20,000	16,000	20,000
0100900	63002	JENKINTOWN POLICE FUEL		<u>20,993</u>	<u>13,523</u>	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>
TOTAL		AUTOMOBILE MAINTENANCE		44,256	23,763	41,000	31,000	41,000
01010		ASSOCIATION DUES & EXPENSES						
0101000	92000	ASSOCIATION DUES	<i>Subscriptions: PASATC, ICMA GFOA, Montgomery County Association of Twp Mgrs, Montg. Cty Record/Intelligencer, Coles Directory, Governing, American Planning Assn., New Urban News, Montco Cty Land Trust, PA Environmental Council, Times Chronicle.</i>	6,851	5,482	7,500	6,000	7,500
TOTAL		ASSOCIATION DUES & EXPENSES		6,851	5,482	7,500	6,000	7,500
01011		TOWNSHIP SUBSIDY & CONTRIBUTIONS						
0101100	72000	PROFESSIONAL SERVICES	Aldersgate Youth Service Bureau - (\$300), ECCC-East Cheltenham Community Council (\$350), Glenside Patriotic Assn. (\$350).	800	0	1,000	0	1,000
TOTAL		TOWNSHIP SUBSIDY & CONTRIBUTIONS		800	0	1,000	0	1,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01012	TELEPHONE						
0101200	34000	TELEPHONE EXPENSE	5,069	5,084	5,000	5,100	<u>54,200</u>
		Service Cost - Admin Bldg, Public Works, Pumping Station					48,000
		Repairs & Maintenance					6,200
0101200	34001	LINE COSTS - ADMINISTRATION-FAX-PUMPING ST	46,690	46,990	47,000	47,000	0
0101200	34009	MAINTENANCE NON CONTRACT	0	639	1,000	1,000	0
0101200	34010	CELLULAR PHONES	0	0	0	0	0
TOTAL	TELEPHONE		51,759	52,713	53,000	53,100	54,200
01013	LEGAL FEES						
0101300	19000	SOLICITORS SALARY	36,000	28,500	36,000	36,000	36,000
0101300	71000	LEGAL FEES	4,335	3,992	0	6,000	6,000
0101300	71001	FILING OF LIENS	8,525	9,920	10,000	10,000	10,000
0101300	71002	LITIGATION & LEGAL EXPENSES	177,951	233,078	180,000	254,000	250,000
0101300	71003	CODIFICATION	4,630	12,704	10,000	10,000	10,000
0101300	71004	LEGAL EMPLOYEE RELATIONS	40,212	22,545	90,000	228,000	150,000
0101300	71006	POLICE LEGAL FEES	1,263	0	5,000	2,000	5,000
0101300	71008	PLANNING & ZONING LEGAL FEES	0	0	5,000	0	5,000
0101300	71009	CODE APPEAL LEGAL FEES	0	0	0	0	0
TOTAL	LEGAL FEES		272,916	310,739	336,000	546,000	472,000
01014	COMMISSIONS OTHER PLANNING						
0101400	90002	EAC EDUCATIONAL SUPPLIES	343	0	500	0	500
0101400	90003	HISTORICAL COMMISSION	0	0	2,500	0	2,500
0101400	90004	SUBSTANCE ABUSE	0	0	0	0	0
TOTAL	COMMISSIONS OTHER PLANNING		343	0	3,000	0	3,000
01015	PLANNING COMMISSION						
0101500	72001	CONSULTANTS ANNUAL RETAINER	14,406	18,711	18,900	15,000	18,900
TOTAL	PLANNING COMMISSION		14,406	18,711	18,900	15,000	18,900
01016	OTHER EXPENSES						
0101600	22222	HAZARD PAY	0	0	0	99,500	0
0101600	30001	PHOTOCOPIER SUPPLIES	2,955	0	4,000	4,000	4,000
0101600	31001	MAINTENANCE CONTRACT COPIERS	7,752	7,383	7,500	7,500	7,500
		COVID-19					
		Duplicating Supplies, Paper, Toner, Etc.					
		Copies & Maintenance Contract @ \$617/mth					

**CHELTENHAM TOWNSHIP
2022 BUDGET**

ACCOUNT		TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0101600	31005	COMPUTER HARDWARE/SOFTWARE CONTRACT	Annual Financial Software Contracts	27,494	49,912	35,000	48,000	<u>62,000</u>
0101600	31006	COMPUTER SYSTEM SUPPORT	Tax Office	0	0	0	0	0
0101600	31007	EQUIPMENT SERVICE CONTRACT		0	0	0	0	0
			Central Square					40,000
			PayChex					22,000
0101600	31010	MAINTENANCE CONTRACT HP PRINTERS	DocuSense Contract	2,920	1,771	1,771	1,771	1,771
0101600	31011	WEBSITE SERVICES	Hosting & eBlasts	3,450	3,400	3,400	3,400	3,400
0101600	31012	CHANNEL 42	Graphic Management	900	900	900	900	900
0101600	31013	MEETING VIDEO SERVICES	TV Commissioners' Meetings/Phoenix	0	0	0	0	0
0101600	71005	PROJECT LITIGATION		0	0	0	0	0
0101600	72003	PROFESSIONAL FEES	Mercantile/Business Privilege Audits	0	0	2,500	2,500	10,000
0101600	72009	FINANCIAL ADVISORY SERVICES		0	10,400	6,500	6,500	6,500
0101600	74000	CONTRACTED SERVICES	Consortium Projects - Montgomery County	0	0	300	0	300
0101600	96000	MISCELLANEOUS		250	61	200	100	200
0101600	97009	TRAINING EXPENSES	Assistants & Clerks	700	0	2,000	0	2,000
0101600	97010	STAFF MEETINGS / COFFEE		1,905	901	2,000	2,000	2,000
TOTAL		OTHER EXPENSES		48,326	74,728	66,071	176,171	100,571
01018		TRANSIT SERVICE						
0101800	90000	TRANSIT BUS SERVICE		13,248	9,012	9,500	9,500	9,500
TOTAL		TRANSIT SERVICE		13,248	9,012	9,500	9,500	9,500
01019		ECONOMIC DEVELOPMENT						
0101900	70002	MARKETING	MCEDC, Business Awards Programs, Business Card Exchanges, Expo & Classic Towns, Valley Forge, Events	1,200	0	2,500	2,500	2,500
0101900	97009	TRAINING EXPENSES	Publications, Seminars, NHS Certifications	375	200	550	550	550
TOTAL		ECONOMIC DEVELOPMENT		1,575	200	3,050	3,050	3,050
TOTAL		ADMINISTRATION		1,685,024	1,777,912	1,667,606	1,980,506	1,821,529

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: INSURANCE, EMPLOYEE BENEFITS, DEBT SERVICE AND ADMINISTRATION MISCELLANEOUS COSTS

COST CENTER: 05

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
FIRE & GENERAL INSURANCE	01160	630,925	635,231	696,823	10.44%
DELAWARE VALLEY WORKERS COMP TRUST	01161	664,764	664,764	766,483	15.30%
PAID LOSS RETROSPECTIVE RESERVE	01162	0	0	0	0.00%
GROUP HEALTH INSURANCE	01163	6,856,747	6,823,831	6,699,062	-2.30%
EMPLOYEE PENSION PLANS	01166	3,796,534	3,796,534	3,988,962	5.07%
SOCIAL SECURITY	01167	1,275,000	1,300,000	1,275,000	0.00%
UNALLOCATED APPROPRIATION	01169	62,500	253,238	1,340,314	2044.50%
PAYING AGENT FEE-BOND ISSUES	01170	5,875	7,225	5,875	0.00%
TRANSFER TO SINKING FUND	01171	689,526	689,526	962,536	39.59%
UNEMPLOYMENT COMPENSATION	01172	20,000	20,000	20,000	0.00%
HOURLY LEGAL FUND	01173	21,000	21,000	21,000	0.00%
TRANSFER TO CAPITAL BUDGET	01174	2,782,699	2,782,699	0	-100.00%
TOTALS		16,805,570	16,994,048	15,776,055	-6.13%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
01160	FIRE & GENERAL INSURANCE						
0116005	84700	DELAWARE VALLEY INS TRUST <i>Automobile, Property & Liability Insurance</i>	566,990	580,000	610,000	629,856	674,323
0116005	84701	FIRE/REAL/PERSONAL PROPERTY	0	0	0	0	0
0116005	84702	CONTRACT EQUIP FLOATER	0	0	0	0	0
0116005	84703	ELECTRONIC DATA PROC EQUIPMENT	0	0	0	0	0
0116005	84704	COMMERCIAL BLANKET BOND	0	0	0	0	0
0116005	84705	POLICE LIABILITY <i>Lawsuit / Litigation Related Claim Settlements</i>	0	209	10,000	0	10,000
0116005	84706	NOTARY PUBLIC BOND	0	0	0	1,000	0
0116005	84707	FAITHFUL PERFORMANCE BONDS <i>Township Manager & Fiscal Affairs Bonds</i>	3,425	3,425	3,425	4,375	5,000
0116005	84708	FINANCE OFFICERS BOND <i>Tax Officer Bond (4 Years)</i>	0	0	0	0	0
0116005	84709	TWP PUBLIC OFFICIAL LIABILITY	25,000	0	7,500	0	7,500
0116005	84710	FIRE CO ERROR & OMISSIONS	0	0	0	0	0
0116005	84712	SEWER INSURANCE DEDUCTIBLES	8,000	2,500	0	0	0
0116005	84713	RETRO INSURANCE ADJUSTMENT	0	0	0	0	0
0116005	84714	WAVERLY VIDEO CAMERAS <i>Being Paid for by the DVIT Annula Safety Grant</i>	0	0	0	0	0
		<i>TOTAL PREMIUM</i>	<i>(606,990)</i>	<i>(620,000)</i>	<i>(650,000)</i>	<i>669,856</i>	<i>716,323</i>
		<i>5.86% Charge to Fire at Year end</i>	<i>(40,000)</i>	<i>(40,000)</i>	<i>(40,000)</i>	<i>(40,000)</i>	<i>42,000</i>
			<u><i>(566,990)</i></u>	<u><i>(580,000)</i></u>	<u><i>(610,000)</i></u>	<u><i>629,856</i></u>	<u><i>674,323</i></u>
TOTAL	FIRE & GENERAL INSURANCE		603,415	586,134	630,925	635,231	696,823
01161	DELAWARE VALLEY WORKERS COMP TRUST						
0116105	85000	WORKMEN'S COMPENSATION INSURANCE	868,000	682,808	664,764	664,764	766,483
		<i>TOTAL PREMIUM</i>	<i>868,000</i>	<i>680,000</i>	<i>664,764</i>	<i>664,764</i>	<i>766,483</i>
		<i>Fire Company Offset</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
			<u><i>868,000</i></u>	<u><i>680,000</i></u>	<u><i>664,764</i></u>	<u><i>664,764</i></u>	<u><i>766,483</i></u>
TOTAL	DELAWARE VALLEY WORKERS COMP TRUST		868,000	682,808	664,764	664,764	766,483
01162	PAID LOSS RETROSPECTIVE RESERVE						
0116205	86000	RESERVE FUND	0	0	0	0	0
TOTAL	PAID LOSS RETROSPECTIVE RESERVE		0	0	0	0	0

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
01163	GROUP HEALTH INSURANCE						
0116305	89000	GROUP HEALTH INSURANCE					
		<i>Employer Paid</i>	6,403,263	6,325,369	6,621,631	6,621,631	6,546,921
		<i>Aetna/HMO/PPO/Prescription Plan Costs</i>					
0116305	89001	STOP LOSS	0	0	0	0	0
0116305	89701	CHA/HMO/HEALTH BENEFITS	28,490	23,850	33,600	24,000	33,600
0116305	89702	DENTAL SERVICES	349,786	346,426	375,000	350,000	299,277
0116305	89703	VISION SERVICES	42,698	47,444	46,200	48,000	42,282
0116305	89704	LIFE AD&D	103,349	103,349	108,516	105,000	99,782
0116305	89708	GASB 45 REPORTING	12,500	0	12,500	12,500	12,500
0116305	89709	FEDERAL HEALTH INSURANCE TAX	1,982	2,062	2,200	2,200	2,200
0116305	89710	RETIREE HEALTH CARE TRUST FUNDS	0	0	0	0	0
0116305	89711	EMPLOYEE HEALTH CARE REFUNDS	540	810	2,500	1,000	2,500
0116305	89712	EMPLOYEE PHYSICAL EXAMS	1,343	1,427	1,600	6,000	5,000
0116305	89713	MEDICARE REIMBURSEMENT	3,076	3,443	3,000	3,500	5,000
0116305	96000	MISCELLANEOUS	(298,030)	(350,084)	(350,000)	(350,000)	(350,000)
		<i>Employee Contributions</i>					
TOTAL	GROUP HEALTH INSURANCE		6,648,997	6,504,097	6,856,747	6,823,831	6,699,062
01166	EMPLOYEE PENSION PLANS						
0116605	99000	FUNDED PENSION PLAN					
		<i>Minimum Municipal Obligation (MMO) Act 205</i>					
		<i>Police \$3,146,530 Less Member Contributions \$496,025</i>	2,306,708	2,310,548	2,495,526	2,495,526	2,650,506
		<i>Salary \$1,008,215 Less Member Contributions \$166,730</i>	1,029,880	1,050,600	874,500	874,500	841,484
		<i>Hourly \$695,895 Less Member Contributions \$226,738</i>	481,865	482,210	402,420	402,420	469,158
		<i>Commissioners \$27,814 Less Member Contributions \$ 0</i>	23,159	23,159	24,088	24,088	27,814
TOTAL	EMPLOYEE PENSION PLANS		3,841,612	3,866,517	3,796,534	3,796,534	3,988,962

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
01167	SOCIAL SECURITY						
0116705	23000	FICA EMPLOYER <i>Employer Fica/Medicare Payments (7.65%)</i>	1,206,336	1,189,674	1,275,000	1,300,000	1,275,000
TOTAL	SOCIAL SECURITY		1,206,336	1,189,674	1,275,000	1,300,000	1,275,000
01169	UNALLOCATED APPROPRIATION						
0116905	25000	PERFORMANCE RECOGNITION <i>Management Performance Program</i>	0	0	62,500	0	70,000
0116905	96000	MISCELLANEOUS <i>Fund Balance Transfer</i>	0	0	0	253,238	1,270,314
TOTAL	UNALLOCATED APPROPRIATION		0	0	62,500	253,238	1,340,314
01170	PAYING AGENT FEE-BOND ISSUES						
0117005	72000	PROFESSIONAL SERVICES <i>Paying Agent Fees GOB Series (5 @ \$875)/ DAC Services \$1,500</i>	18,475	7,475	5,875	7,225	5,875
TOTAL	PAYING AGENT FEE-BOND ISSUES		18,475	7,475	5,875	7,225	5,875
01171	TRANSFER TO SINKING FUND						
0117105	93000	PRINCIPAL	2,305,000	0	80,000	80,000	360,000
0117105	93003	SEWER SALE & DEBT PAYOFF	46,730,420	0	0	0	0
0117105	95000	INTEREST & FEES	2,025,586	365,622	609,526	609,526	602,536
0117105	96015	SEWER SALE FEE & COST	678,750	0	0	0	0
TOTAL	TRANSFER TO SINKING FUND	<i>Does not include any costs assoiated with a 2021 new money bond</i>	51,739,756	365,622	689,526	689,526	962,536
01172	UNEMPLOYMENT COMPENSATION						
0117205	29000	REIMBURSEMENT PLAN <i>Covid-19 related PA U-Comp Payments</i>	13,648	136,253	20,000	20,000	20,000
TOTAL	UNEMPLOYMENT COMPENSATION		13,648	136,253	20,000	20,000	20,000
01173	HOURLY LEGAL FUND						
0117305	96004	LEGAL SERVICE FUND <i>(53 Hourly EE's x \$7.50 x 52 Wks)</i>	18,458	19,140	21,000	21,000	21,000
		HOURLY LEGAL FUND	18,458	19,140	21,000	21,000	21,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
01174	TRANSFER TO CAPITAL BUDGET						
0117405 90000	TRANSFER TO CAPITAL BUDGET	Planned use of 2022 BUDGET	0	0	2,782,699	2,782,699	0
	TRANSFER TO CAPITAL BUDGET	Surplus for Capital Projects	0	0	2,782,699	2,782,699	0
TOTAL	ADMINISTRATION-MISCELLANEOUS		64,958,697	13,357,719	16,805,570	16,994,048	15,776,055

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: STREETS & BRIDGES

COST CENTER: 10

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES OF SUPERINTENDENTS & ASSISTANTS	01020	150,123	165,510	387,253	157.96%
WAGES	01021	896,113	850,000	1,223,300	36.51%
MAINTENANCE OF STREETS	01022	68,730	6,900	68,400	-0.48%
EQUIPMENT MAINTENANCE	01023	155,815	179,591	205,920	32.16%
OTHER EXPENSES	01024	32,389	17,764	50,840	56.97%
CLEANING STREETS	01025	180,854	136,233	183,629	1.53%
SNOW REMOVAL	01026	6,770	5,602	133,500	1871.94%
CODE ADMINISTRATION	01027	155,339	138,555	0	-100.00%
FLOOD CONTROL	01029	19,900	4,625	0	-100.00%
TOTALS		1,666,033	1,504,780	2,252,842	35.22%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01020		SALARIES OF SUPERINTENDENTS & ASSISTANTS					
0102010	20000	Salaries Full-time	228,876	191,364	144,362	157,770	378,993
0102010	27000	Longevity	5,366	5,638	5,761	7,741	8,260
TOTAL		SALARIES OF SUPERINTENDENTS & ASSISTANTS	234,242	197,002	150,123	165,510	387,253
01021		WAGES					
0102110	21000	Wages Full-time	747,059	731,112	782,018	766,000	1,094,000
0102110	21001	Wages Part-Time	9,144	990	28,800	15,000	36,000
		P/T help for leaf collections (6 x \$15 x 40 hrs x 10 weeks)					
0102110	22001	Overtime Wages Full-Time	46,365	42,534	50,000	44,000	58,000
0102110	26000	Sick Leave Buy Back	0	3,894	0	0	0
0102110	27000	Longevity	24,880	20,662	35,295	25,000	35,300
0102110	89000	Group Health Insurance	0	0	0	0	0
TOTAL		WAGES	827,448	799,192	896,113	850,000	1,223,300
01022		MAINTENANCE OF STREETS					
0102210	42500	Cement, Lime & Sand	459	0	2,000	0	2,000
0102210	42501	A-Frame Barricades	1,335	0	1,400	1,400	1,400
0102210	42503	Streetscape Maintenance	5,811	390	7,600	500	0
0102210	42504	Curb Cutouts	0	0	30,000	0	30,000
0102210	74411	Misc Maintenance & Repairs	0	0	27,730	5,000	<u>35,000</u>
		Guide Rail Repairs (\$10,000)					10,000
		Rock Lane Railing Replacement (\$25,000)					25,000
TOTAL		MAINTENANCE OF STREETS	7,605	390	68,730	6,900	68,400
01023		EQUIPMENT MAINTENANCE					
0102310	60000	Auto Operating Expenses	6,037	4,206	7,650	7,000	7,650
		Gas 3,400 Gals @ \$2.25					

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT		TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0102310	61000	Auto Maintenance		250	898	3,700	1,000	3,700
			Public Works Director - 2014 Ford F150					650
			Fleet Superintendent - 2007 Chevy Tahoe					650
			Highway Superintendent - 2018 Ford F150					650
			Park Superintendent - 2010 Ford F150					650
			Refuse Superintendent - 2011 Ford F150					600
			Building Maintenance - 2010 Ford Espace					500
0102310	63503	Gas	5,500 Gals. @ \$2.25	10,609	6,914	12,375	18,000	12,375
0102310	63504	Diesel (Includes Leaf Site)	12,500 Gals. @ \$2.35	29,963	22,351	29,375	32,195	29,375
0102310	63505	Oil	Moved to 0102310-64506	0	0	2,500	2,500	0
0102310	64506	Equipment Maintenance		104,142	102,063	82,000	105,000	<u>128,000</u>
			Vehicle Maintenance - All Public Works Vehicles					117,300
			Gasoline Pump Repairs					2,000
			Sweeper Supplies					6,200
			Oil					2,500
0102310	64507	Front End Loader Contract		878	0	5,000	0	<u>13,000</u>
			930 & 621 Wheel Loaders (PM)					5,000
			Tire Replacement					8,000
0102310	65508	Horizontal Grinders	Tips/Screens for Horizontal Grinder	5,409	3,676	5,600	5,600	5,600
0102310	65512	Trimmers & Blowers	Moved to 0102310-66000	800	489	500	500	0
0102310	65513	Mechanic Tools/HAZMAT Supplies	As per Contract	2,000	2,335	2,500	2,500	2,500
0102310	65514	Air/Hydraulic Asphalt-Breaker	BUDGET of \$1,400 - Bi-Annual	825	0	1,400	1,400	0
0102310	66000	Small Tool Supplies		1,362	1,012	2,000	1,400	2,500
0102310	67517	2-Way Radio Maintenance Contract	12 @ \$8.47 perMonth	1,215	1,215	1,215	2,496	1,220
TOTAL		EQUIPMENT MAINTENANCE		163,490	145,159	155,815	179,591	205,920
01024		OTHER EXPENSES						
0102410	30520	Office Supplies & Miscellaneous Expenses		903	663	500	500	<u>3,000</u>
			Equipment					1,200
			Departement Specific Supplies					1,000
			Monthly Meetings					800

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT		TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0102410	36000	Uniforms	Raingear, Boots, Gloves, Safety Shoes 61 @ \$700 per Full-Timer	12,322	6,081	12,500	12,500	42,700
0102410	41000	Repairs Contracted	Time Clock Contract	316	0	900	900	100
0102410	51000	Rental Equipment		938	904	904	904	<u>1,200</u>
			Johnny on the Spot 12 Month @ \$75/Month				900	
			Tools & Other Supplies				300	
0102410	72000	Professional Services	Remove from Budget	0	41	0	0	0
0102410	74411	Misc Expense & Repairs	Moved to 0102310-64506	0	0	14,000	0	0
0102410	75000	CDL Driver D/A Testing		3,001	1,381	2,000	2,000	2,000
0102410	92000	Association Dues		175	0	185	0	<u>440</u>
			Montco Public Works Association Dues				200	
			Montco Public Works Annual Meeting (6 Members x \$40 Attendance Fee)				240	
0102410	97000	Training		275	0	800	800	<u>1,400</u>
			Seminars & Workshops, Local Mechanics Training				800	600
0102410	98000	Mechanics Training	Moved to 0102410-97000	260	80	600	160	0
TOTAL		OTHER EXPENSES		18,190	9,150	32,389	17,764	50,840
01025		CLEANING STREETS						
0102510	21000	Wages Full-time		100,951	96,706	125,802	100,406	125,802
0102510	22000	Overtime		0	0	0	0	9,000
0102510	22001	Overtime Wages Full-time	Moved to 0102510-22001	8,037	7,152	9,000	8,000	0
0102510	27000	Longevity		5,397	5,694	5,827	5,827	5,827
0102510	41000	Repairs Contracted	Moved to 0108533-46330	3,000	3,150	3,000	3,000	0
0102510	43000	Small Tools & Supplies	Moved to 0102310-64506	947	0	6,125	1,000	0
0102510	51000	Rental Other Equipment	Moved to 0102610-72000	0	4,763	5,000	8,000	0
0102510	66103	Leaf Bags	Purchase:BioLeaf Bags 50K@\$.50/Bag Offset by Income	23,674	11,827	23,100	10,000	25,000
0102510	74524	Disposal Fees		0	0	3,000	0	18,000
			Sweeping Debris Tipping Fees Approx. 150CY@\$20/CY					3,000
			Leaf Compost Disposal					15,000
TOTAL		CLEANING STREETS		142,006	129,292	180,854	136,233	183,629
01026		SNOW REMOVAL						
0102610	20000	Wages - Fulltime		0	0	0	0	30,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0102610	22000	Wages - Fulltime Overtime	0	0	0	0	90,000
0102610	42000	Construction Repair Own Work	0	0	2,000	550	2,000
0102610	72000	Professional Services	4,602	4,770	4,770	5,052	11,000
		Weather Service					5,100
		Plowing					5,900
0102610	96000	Miscellaneous	0	0	0	0	500
TOTAL	SNOW REMOVAL	Tarps, and other anticipated	4,602	4,770	6,770	5,602	133,500
01027	CODE ADMINISTRATION	Move to Fire & Code Administration (60)					
0102710	20000	Salaries Full Time	190,733	167,384	132,617	137,633	0
0102710	20100	Contractor Wage Payments	0	0	0	0	0
0102710	21001	Wages Part-time	24,970	295	20,800	0	0
0102710	26000	Sick Leave Buyback	0	2,952	0	0	0
0102710	27000	Longevity	1,931	1,394	922	922	0
0102710	36000	Uniforms	0	0	300	0	0
0102710	46331	Small Tools/Paint/Etc.	271	0	200	0	0
0102710	94000	Advertising & Printing	242	0	300	0	0
0102710	94100	Educational Materials	0	0	200	0	0
TOTAL	CODE ADMINISTRATION		218,147	172,025	155,339	138,555	0
01029	FLOOD CONTROL	Move to Storm Water Management (14)					
0102910	42525	Stream Maintenance & Improvement	357	1,385	2,500	4,625	0
		Purchase Concrete Culvert Castings/Grates					
0102910	42528	Brookdale Maintenance Contract & Repairs	0	0	17,400	0	0
		Trijay Systems Inc. Contract - \$2,400					
		Repairs - \$15,000					
TOTAL	FLOOD CONTROL		357	1,385	19,900	4,625	0
DEPARTMENT TOTALS:			1,616,087	1,458,364	1,666,033	1,504,780	2,252,842

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: STREET LIGHTS & TRAFFIC SIGNALS

COST CENTER: 12

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
STREET LIGHTS	01030	337,470	337,470	360,820	6.92%
TRAFFIC SIGNALS	01031	81,900	66,739	126,400	54.33%
WAGES STREET LIGHTS & TRAFFIC SIGNALS	01032	15,000	31,000	92,179	514.53%
TOTALS		434,370	435,209	579,399	33.39%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT		TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
01030		STREET LIGHTS			-			
0103012	33202	PECO Street Lights	PECO Billing	283,900	282,807	285,000	285,000	285,000
0103012	41000	REPAIRS & MAINTENANCE		0	0	0	0	<u>63,000</u>
			Knock Down Street Light					40,000
			Refurbished Street Light					12,000
			Armour & Sons - Labor					11,000
0103012	41001	DAMAGE - UNKNOWN	<i>Moved to 0103012-41000</i>	23,864	4,132	35,000	35,000	0
0103012	41002	DAMAGE - REIMBURSED	<i>Moved to 0103012-41000</i>	93,917	44,766	5,000	5,000	0
0103012	41003	MAINTENANCE	<i>Moved to 0102310-64506</i>	804	1,397	650	650	0
0103012	41004	TOOLS & SUPPLIES		3,325	627	9,000	9,000	<u>10,000</u>
			Specialty Equipment					8,000
			Tools & Replacement Batteries					2,000
0103012	63504	FUEL	1,200 GALS @ \$2.35/GAL	1,840	1,180	2,820	2,820	2,820
		STREET LIGHTING		407,650	334,908	337,470	337,470	360,820
01031		TRAFFIC SIGNALS						
0103112	33200	TRAFFIC SIGNALS	Township Maintained - Electric	8,545	8,544	8,600	8,600	8,600
0103112	33201	TRAFFIC LIGHTS	City of Philadelphia - Electric	7,175	7,175	7,200	7,200	7,200
0103112	41000	REPAIRS & MAINTENANCE						<u>107,000</u>
			Traffic Signal Repairs					12,000
			Knock Down Traffic Signals					25,000
			Supplies & Parts					55,000
			Armour & Sons - Labor					15,000
0103112	41004	SUPPLIES & PARTS	<i>Moved to 0103112-41000</i>	22,834	15,226	25,000	15,000	0
0103112	64202	TRAFFIC SIGNAL REPAIRS	<i>Moved to 0103112-41000</i>	1,466	15,932	7,500	2,000	0
0103112	64203	KNOCK DOWNS - REIMBURSED	<i>Moved to 0103112-41000</i>	11,722	78,344	12,000	20,739	0
0103112	64204	KNOCK DOWNS - UNKNOWN	<i>Moved to 0103112-41000</i>	7,047	2,831	10,000	12,000	0
0103112	64206	ABINGTON TRAFFIC SIGNAL		2,044	945	3,600	1,200	3,600
0103112	64207	611 CORRIDOR PHONE LINE	<i>Remove from Budget</i>	715	0	1,000	0	0

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
0103112	64208	309/OGONTZ DETECTION CAMERAS TRAFFIC SIGNALS	0	0	7,000	0	0
		<i>Remove from Budget</i>	61,548	128,996	81,900	66,739	126,400
01032		WAGES STREET LIGHTS & TRAFFIC SIGNALS					
0103212	20000	SALARIES FULLTIME	82,108	27,586	0	27,000	92,179
0103212	20100	CONTRACTOR LABOR PAYMENTS	3,828	3,146	15,000	4,000	0
		<i>Armour & Sons - Moved Moved to 0103012-41000 Moved to 0103112-41000</i>					
0103212	27000	LONGEVITY WAGES STREET LIGHTS & TRAFFIC SIGNALS	0	0	0	0	0
			85,936	30,732	15,000	31,000	92,179
TOTAL		STREET LIGHTS & TRAFFIC SIGNALS	555,134	494,636	434,370	435,209	579,399

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: LIQUID FUELS

COST CENTER: 13

DESCRIPTION	ACCOUNT	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
STREET SIGNS & MARKINGS	02200	46,000	30,000	205,000	77.56%
MAINTENANCE OF STREETS	02201	592,591	557,000	7,000	-98.82%
SNOW REMOVAL	02202	290,000	120,000	170,000	-41.38%
CONSTRUCTION OF STREETS	02203	0	737,002	1,000,000	100.00%
SURFACE WATER DRAINS	02204	0	0	0	0.00%
EQUIPMENT PURCHASES	02206	0	0	100,000	100.00%
UNAPPROPRIATED	02208	1,000,000	0	0	-100.00%
TOTALS		1,928,591	1,444,002	1,482,000	-23.16%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	Actual 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
2022 Estimated Liquid Fuels Funding = \$942,274 (State Funding up \$13,683 from last year 1.47%)							
02200		STREET SIGNS & MARKINGS					
0220013	44433	Signs & Markings	16,596	27,554	41,000	30,000	200,000
0220013	51432	Equipment Rental	0	0	5,000	0	5,000
TOTAL		STREET SIGNS & MARKINGS	16,596	27,554	46,000	30,000	205,000
02201		MAINTENANCE OF STREETS					
0220113	20438	Salaries - Highway Schedule	19,821	168,475	265,591	160,000	0
		Remove from Budget					
		Moved to 0102010-20000					
		Moved to 0103212-20000					
0220113	21438	Wages - Maintenance of Streets	105,646	170,066	312,000	300,000	0
0220113	22438	Wages - Streets Overtime	6,149	34,967	8,000	90,000	0
0220113	41438	Materials: Bituminous, Etc.	6,960	4,072	7,000	7,000	7,000
TOTAL		MAINTENANCE OF STREETS	138,576	377,580	592,591	557,000	7,000
02202		SNOW REMOVAL					
0220213	21432	Wages - Fulltime	16,221	0	30,000	0	0
0220213	22432	Wages - Fulltime Overtime	42,772	0	90,000	0	0
0220213	41432	Materials: Salt, Cinders, Magnesium Chloride	79,938	35,289	150,000	110,000	150,000
0220213	51432	Equipment Rental	8,750	0	20,000	10,000	20,000
TOTAL		SNOW REMOVAL	147,681	35,289	290,000	120,000	170,000
02203		CONSTRUCTION OF STREETS					
0220313	41439	Construction & Reconstruction of Streets	405,051	0	0	737,002	1,000,000
TOTAL		CONSTRUCTION OF STREETS	405,051	0	0	737,002	1,000,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	Actual 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
02204		SURFACE WATER DRAINS					
0220413	41436	Surface Water Drains	0	0	0	0	0
TOTAL		SURFACE WATER DRAINS	0	0	0	0	0
02206		EQUIPMENT PURCHASES					
0220613	65430	Equipment Purchases Street & Traffic Lights	0	0	0	0	100,000
TOTAL		EQUIPMENT PURCHASES	0	0	0	0	100,000
02208		UNAPPROPRIATED					
0220813	41439	Construction & Reconstruction of Streets <i>Moved to Account 0220313-41439</i>	0	0	1,000,000	0	0
			0	0	0	0	0
02208		UNAPPROPRIATED	0	0	1,000,000	0	0
TOTAL	LIQUID FUELS		707,905	440,423	1,928,591	1,444,002	1,482,000

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: STORMWATER MANAGEMENT

COST CENTER: 14

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES STORMWATER MGMT	01040	0	0	0	0.00%
OPERATING EXPENSES	01041	0	0	0	0.00%
MAINTENANCE PLANT & VEHICLE	01043	321,987	301,169	366,487	13.82%
OTHER EXPENSES	01044	12,600	0	0	-100.00%
TOTALS		334,587	301,169	366,487	9.53%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01040	SALARIES STORMWATER MGMT						
0104014	20000	Salaries Full-time	0	0	0	0	0
0104014	20100	Contract Wage Payments	89,796	0	0	0	0
0104014	21001	Wages - Part time	0	0	0	0	0
0104014	22000	Overtime	0	0	0	0	0
0104014	26000	Sick Leave Buy Back	18,829	0	0	0	0
0104014	27000	Longevity	3,388	0	0	0	0
TOTAL	SALARIES STORMWATER MGMT		112,013	0	0	0	0
01041	OPERATING EXPENSES						
0104114	46550	Philadelphia - 4 Quarters	4,875,542	0	0	0	0
0104114	46553	Abington Sewer Treatment Costs	151,455	0	0	0	0
TOTAL	OPERATING EXPENSES		5,026,997	0	0	0	0
01043	STORMWATER PLANT & VEHICLE						
0104314	21000	Wages Fulltime	233,573	186,424	252,846	240,000	252,846
0104314	22001	Overtime Wages Full Time	25,033	18,035	15,000	15,000	15,000
0104314	27000	Longevity	1,276	1,007	3,211	3,211	3,211
0104314	33000	Utilities	338	374	0	0	0
0104314	41558	Maintenance & Repairs	188	1,135	2,000	2,892	<u>44,000</u>
		PADOT Adjust, Manhole Replacements,					10,000
		Clean Oil Separator					2,500
		Cement Work & Repairs					2,000
		Main, Pipes, & Meter Repairs					2,000
		Purchase Concrete Culvert Castings/Grates					12,500
		Trijay Systems Inc. Contract					15,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0104314	41559	Mains, Laterals & Meters	2,875	0	0	0	0
0104314	41560	Manhole Maintenance	0	4,770	0	0	0
0104314	41561	Clean Oil Separator	1,809	0	2,500	0	0
0104314	42000	Cement	0	272	2,000	1,000	0
0104314	43561	Small Tools & Supplies	350	928	500	500	<u>3,500</u>
		<i>Vector Hose, Root Cutter & Accessories</i>					<u>2,500</u>
		<i>Shovels, Rakes, etc.</i>					<u>1,000</u>
0104314	43563	Replace Manholes	0	0	3,000	500	0
0104314	43564	Specialized Equipment	871	1,384	2,500	1,000	0
0104314	60000	Auto Operating Expenses	1,213	0	0	0	0
0104314	61000	Auto Maintenance	2,055	0	0	0	0
0104314	63567	Gas	3,260	1,673	4,725	3,000	4,725
0104314	63568	Diesel	4,045	812	0	361	0
		<i>(Bypass Pumps Removed) - Moved to 0104314-64000</i>					
0104314	63569	Oil	0	0	200	200	0
0104314	63570	Gas/Diesel Fuel Adjustment Exp.	42,872	16,382	26,000	26,000	26,000
0104314	64000	Equipment Maintenance	6,472	978	2,100	2,100	2,300
		<i>Vector Repairs</i>					
		<i>4 @ \$8.44/Month for In-Vehicle</i>					
0104314	67570	2-Way Radio Maintenance Contract	405	405	405	405	405
0104314	74000	Contracted Services	2,476	3,979	4,000	4,000	14,000
		<i>PA One Call (UG ID) \$1,000 Quarterly</i>					<u>4,000</u>
		<i>Wissahickon Watershed</i>					<u>10,000</u>
0104314	89000	Group Health Insurance	1,000	0	1,000	1,000	0
0104314	96000	Miscellaneous	170	0	0	0	500
TOTAL		MAINTENANCE PLANT & VEHICLE	330,281	238,556	321,987	301,169	366,487

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0104414	OTHER EXPENSES						
0104414	30015	Argyle Meter Calibration	0	0	0	0	0
0104414	36000	Uniforms Other	1,078	495	2,100	0	0
0104414	41562	Stormwater Castings	0	0	10,000	0	0
0104414	70000	Audit Fees	11,000	0	0	0	0
0104414	72000	Professional Services	8,342	8,000	0	0	0
0104414	97009	Training Expenses	0	0	500	0	0
TOTAL	OTHER EXPENSES		20,420	8,495	12,600	0	0
TOTAL	SEWER		5,489,712	247,051	334,587	301,169	366,487

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: PARKS GROUNDS

COST CENTER(S): 15

TITLE	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES PARKS GROUNDS	01033	0	0	830,997	100.00%
MAINTENANCE & REPAIR	01034	0	0	294,940	100.00%
TOTALS		0	0	1,125,937	100.00%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01033		SALARIES PARKS GROUNDS					
0103315	20000	SALARIES FULLTIME					752,234
0103315	22000	OVERTIME WAGES					61,693
0103315	27000	LONGEVITY					17,070
TOTAL		SALARIES PARKS GROUNDS					<u>830,997</u>
01034		MAINTENANCE & REPAIR					
0103415	41000	REPAIRS CONTRACTED					<u>207,500</u>
		Tree Maintenance Service					200,000
		Playground Equipment - Welding					1,500
		Fence Repair (Metal)					1,500
		Plumbing					1,500
		Bridge Repairs (General)					1,500
		Electrical					1,500
0103415	46330	GROUNDS BEAUTIFICATION & MAINTENANCE					<u>13,400</u>
		Fertilizer/Seed/Gypsum/Calcium Pelets					3,000
		Invasive Vegetation Control & Spraying					3,000
		Seasonal Plantings					1,600
		Infield Mix (Absorbent)					1,500
		Wood Debris: 50cy @ \$30/cy					1,500
		Dumping Charge: 20Ton @ \$65/Ton					1,300
		Stone, Sand, Cement					1,000
		Screenings: Ogontz Track/K.Pond/T.C.					
		Trail					500
0103415	46331	SMALL TOOLS/PAINT/ETC					<u>6,000</u>
		Chainsaw Repairs					2,500
		Paint					1,000
		Fence Repairs - Wood/Metal					1,000
		Small Tools /Rakes/Shovels, etc.					1,000
		Locks/Keys/Chain					500

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0103415	46332	REPAIRS PARK GROUNDS					<u>26,300</u>
		Playground Borders & Wood Carpet					15,000
		Bleacher Replacement					5,000
		Softball Field Maintenance					5,000
		Picnic Benches/Tables					500
		Bleacher Repairs					400
		<i>Volleyball Stands - Remove from Budget</i>					400
0103415	46334	PORTABLE TOILETS PARKS					<u>1,300</u>
0103415	46341	TREE DONATION					3,000
		Donation offset expense					
		Gas & Oil - Park Superintendant 1,200					
0103415	60000	AUTO OPERATING EXPENSES					2,700
		Gal.@ \$2.25/gal.					
0103415	63000	EQUIPMENT OPERATING					<u>13,340</u>
		Gas 3,900 Gals @ \$2.25					8,775
		Diesel 1,900 Gals @ \$2.35					4,465
		Oil - \$100					100
0103415	64000	EQUIPMENT MAINTENANCE					20,000
0103415	67000	MAINT RADIOS CONTRACT					<u>1,400</u>
		8 Radios					1,100
		Non-Contract Covered Repairs					300
TOTAL	MAINTENANCE & REPAIR						<u>294,940</u>
TOTAL	PARKS GROUNDS						1,125,937

**CHELTENHAM TOWNSHIP
2022 BUDGET**

DEPARTMENT NAME: REFUSE

COST CENTER: 16

DESCRIPTION	ACCOUNT	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
REFUSE COLLECTION	01050	1,247,456	1,184,979	1,249,341	0.15%
REFUSE DISPOSAL	01051	667,930	665,550	830,350	24.32%
TOTALS		1,915,386	1,850,529	2,079,691	8.58%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022	
01050		REFUSE COLLECTION						
0105016	20000	SALARIES FULLTIME	57,625	43,161	53,882	53,882	53,882	
0105016	21000	WAGES FULLTIME	875,077	836,088	947,582	864,524	947,582	
		Summer Helpers (6 P/T Employees x \$14 hr x 40 hrs x 12 weeks)						
0105016	21001	WAGES PART TIME	39,244	39,078	34,560	39,681	40,320	
0105016	22001	OVERTIME WAGES FULLTIME	17,889	14,801	30,000	18,500	30,000	
0105016	26000	SICK LEAVE BUY BACK	<i>Moved to 0105016-20000</i>	0	0	0	0	
0105016	27000	LONGEVITY	20,215	20,843	19,890	20,000	19,890	
0105016	36000	UNIFORMS OTHER	<i>Moved to 0102410-36000</i>	6,334	4,830	9,450	7,000	0
0105016	43506	TARPS	<i>Moved to 0102610-96000</i>	628	458	375	375	0
		Shovels, Brooms, Liners, 5-Gal Water						
0105016	43581	TOOLS & SUPPLIES	Coolers	500	127	500	500	1,200
0105016	43584	PLASTIC BAGS	<i>Remove from Budget</i>	0	0	0	0	0
0105016	60000	AUTO OPERATING EXPENSES	Gas 800 Gal @ \$2.25/Gal	1,156	880	1,800	1,200	1,800
0105016	61000	AUTO MAINTENANCE	<i>Moved to 0105016-64000</i>	0	0	600	0	0
0105016	63000	EQUIPMENT OPERATING	Diesel Fuel 25,000 Gals @ \$2.35/Gal	52,407	45,598	58,750	53,000	58,750
0105016	63505	OIL	<i>Moved to 0105016-64000</i>	0	0	3,000	0	0
0105016	64000	EQUIPMENT MAINTENANCE		84,027	74,092	85,000	125,000	94,600
0105016	65000	EQUIPMENT PURCHASES	<i>Moved to 0105016-43581</i>	0	0	500	0	0
0105016	67586	2-WAY RADIO MAINT CONTRACT	13 Each @ \$8.44 Month	1,314	1,314	1,317	1,317	1,317
0105016	94000	ADVERTISING & PRINTING	<i>Moved to 0102410-30520</i>	0	0	250	0	0
TOTAL		REFUSE COLLECTION	1,156,416	1,081,269	1,247,456	1,184,979	1,249,341	
01051		REFUSE DISPOSAL						
0105116	74500	COVANTA REFUSE DISPOSAL	9,700 Tons @ \$60/Ton (1,700 tons added due Covid-19 displacement)	474,545	515,965	480,000	480,000	582,000
0105116	74502	UPPER DUBLIN RECYCLING DISPOSAL	4,100 Tons @ \$60/Ton (add 1,028 tons added due to Covid- 19 dislacement)	183,653	226,074	185,000	185,000	246,000
			100 Tons Bulk Cardboard @5/Ton - Update					
0105116	74503	MONTGOMERVILLE DISPOSAL		191	349	1,080	500	500

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0105116	74506	PA TRANSPORTER LICENSE 20 Vehicles @ \$92.50 Each (Commonwealth of PA - Bureau of Waste Management	50	50	1,850	50	1,850
TOTAL	REFUSE DISPOSAL		658,439	742,438	667,930	665,550	830,350
TOTAL	REFUSE		1,814,855	1,823,707	1,915,386	1,850,529	2,079,691

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: POLICE

COST CENTER: 20

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES OF CIVILIANS	01060	670,276	645,899	673,201	0.44%
SALARIES POLICE	01061	7,995,111	8,004,571	8,412,486	5.22%
OFFICE SUPPLIES & FORMS	01062	8,300	8,300	8,300	0.00%
UNIFORMS FOR OFFICERS	01063	111,000	85,050	87,575	-21.10%
FIRST AID	01064	18,894	3,894	21,750	15.12%
OFFICE EQUIPMENT	01065	550	1,100	4,200	663.64%
VEHICLE MAINTENANCE	01066	68,100	67,200	75,400	10.72%
GAS & OIL	01067	84,750	70,000	84,750	0.00%
RADIO MAINTENANCE	01069	6,000	4,500	6,000	0.00%
PARKING METERS	01070	7,910	7,252	8,410	6.32%
POLICE TELEPHONE	01071	6,850	3,000	6,850	0.00%
MEALS FOR PRISONERS	01072	2,500	1,200	2,500	0.00%
OTHER EXPENSES	01073	199,681	186,344	227,233	13.80%
MOTOR EQUIPMENT	01074	45,000	48,000	50,000	11.11%
FACILITY REPAIR COSTS	01075	13,850	4,000	13,850	0.00%
MISCELLANEOUS EQUIPMENT	01076	3,000	3,000	3,000	0.00%
AUXILIARY POLICE UNIT	01077	2,350	2,700	2,700	14.89%
TOTALS		9,244,122	9,146,010	9,688,205	4.80%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022	
01060	SALARIES - CIVILIANS							
0106020	20200	SUPPORT STAFF FULL-TIME WAGES	Secretary's & Clerks	333,170	307,309	318,949	236,639	318,949
0106020	20201	SUPPORT STAFF HOLIDAY PAY	Straight Time Pay - 5 Holidays	2,025	1,243	2,500	2,500	2,500
0106020	20205	SUPPORT STAFF SHIFT DIFFERENTIAL		4,226	4,283	4,353	4,353	4,353
0106020	21001	WAGES PART-TIME	7 Night-time CSO's	33,914	110,004	55,000	112,699	55,000
0106020	22200	OVERTIME	Support Staff	4,434	872.31	4,500	4,500	4,500
0106020	26000	SICK LEAVE BUY BACK		7,838	0	0	234	0
0106020	27000	LONGEVITY	Support Staff	8,405	7,353	7,277	7,277	7,277
0106021	21000	WAGES	Animal Control & Meter Person	69,456	62,177	74,574	74,574	74,574
0106021	21001	WAGES PART-TIME	Police P/T Evidence Officer - \$26K	26,000	0	26,780	26,780	26,780
0106021	22201	OVERTIME		162	353	1,000	1,000	1,000
0106021	27000	LONGEVITY		2,955	3,215	3,297	3,297	3,297
0106022	21200	CROSSING GUARDS' WAGES		112,344	59,331	117,000	117,000	119,925
0106024	21201	MECHANIC WAGES		18,136	0	54,746	54,746	54,746
0106024	22203	MECHANIC OVERTIME		265	0	300	300	300
0106024	27000	MECHANIC LONGEVITY		0	0	0	0	0
TOTAL		SALARIES OF CIVILIANS		623,330	556,141	670,276	645,899	673,201
01061	SALARIES - POLICE							
0106123	20202	COMMAND STAFF WAGES		692,018	746,098	740,536	749,996	621,114
0106123	20203	POLICE BASE WAGES	Fulltime Officers	6,201,442	6,570,296	6,135,725	6,135,725	6,653,522
0106123	20204	POLICE - EXTRA STRAIGHT TIME PAY	5 Holidays	75,964	71,132	80,000	80,000	88,000
0106123	20206	POLICE - FIELD TRAINING OFFICER	6 Trainees @ \$700 Each	2,400	650	4,200	4,200	4,200
0106123	20207	POLICE - CANINE COMPENSATION		15,835	15,378	17,900	17,900	17,900
0106123	22202	POLICE OVERTIME		242,932	374,017	240,000	240,000	240,000
0106123	22204	POLICE 2080 HR. O.T. ADJUSTMENT		26,607	60,931	30,000	30,000	30,000
0106123	23200	POLICE SHIFT DIFFERENTIAL		140,281	151,307	148,000	148,000	161,000
0106123	24200	SPECIAL DETAILS		143,424	60,081	85,000	85,000	85,000
0106123	25200	POLICE OFF DUTY COURT TIME		94,812	63,147	90,000	90,000	90,000
0106123	26200	POLICE SICK LEAVE & COMP TIME BUYBACK		28,365	51,541	160,000	160,000	160,000
0106123	26201	PERSONAL DAY BUYBACK		17,512	14,206	18,000	18,000	18,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0106123	27000	POLICE STAFF LONGEVITY	170,926	183,974	185,500	185,500	185,500
0106123	29200	POLICE SICK LEAVE INCENTIVE	54,558	56,856	58,250	58,250	58,250
0106123	89000	GROUP HEALTH INSURANCE	2,000	0	2,000	2,000	0
TOTAL	SALARIES POLICE	<i>Moved to Account 0116305-89000</i>	7,909,076	8,419,614	7,995,111	8,004,571	8,412,486
01062	OFFICE SUPPLIES & FORMS						
0106220	30200	POLICE OFFICE SUPPLIES	2,596	2,261	2,500	2,500	2,500
0106220	30201	POLICE PARKING TICKETS	2,500	1,300	2,500	2,500	2,500
0106220	30207	TRAFFIC/NON-TRAFFIC CITATION FORMS	540	0	500	500	500
0106220	32200	POLICE VARIOUS FORMS	1,116	478	1,300	1,300	1,300
		Temp. No Park Signs, Patrol Logs, Statement Forms, Tapes, Letterhead, Court Forms/Folders, Envelopes, Cross Directory Phila/Montco, Evidence Tags & Containers, In-car DVD's, Det. Assignment & Intel Reports, Etc.					
0106220	32201	COMPUTER & 911 SUPPLIES	1,516	419	1,500	1,500	1,500
TOTAL	OFFICE SUPPLIES & FORMS	Laser Printer, Toner, Etc.	8,268	4,458	8,300	8,300	8,300
01063	UNIFORMS & EQUIPMENT FOR OFFICERS						
0106320	35200	UNIFORMS POLICE	59,897	63,392	77,950	65,000	<u>79,725</u>
		57 Officers @ \$825/Each					47,025
		6 New Officer Issue @ \$3,000 Each					18,000
		9 Detectives @ \$1,175/Each					10,575
		5 Staff @ \$825 Each					4,125
0106320	35201	UNIFORM SHOULDER PATCHES	750	3,727	750	750	750
		1 Yr. Supply, 750@ \$1.00/Ea					

CHELLENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0106320	35202	MISCELLANEOUS UNIFORM ITEMS	750	750	750	750	750
		Badges, Name Tags, Commendation Bars, FA Badges, Handcuffs, Batons, Chevrons, Coveralls/Special Units Patches (HS/CP/K9/DARE/GRAFFITI), etc.					
0106320	35203	BADGE REPLACEMENT PROGRAM	500	500	500	500	500
0106320	36200	UNIFORMS POLICE OTHER	750	96	300	300	<u>1,300</u>
		CSO's - 1 @ \$300 Support Staff - (uniforms & shoe allow)				300 1,000	
0106320	36201	UNIFORMS GUARDS/METER PERSON	550	74	250	250	550
		Crossing Guards - 2 @ \$125 New Guard Issues Traffic Vests - 4 @ \$25					250 200 100
0106320	36202	UNIFORM ALTERATIONS	500	109	500	500	<u>0</u>
		New Meter Person Repairs				0 0	
0106320	39000	POLICE FIREARMS	0	0	17,000	17,000	1,000
0106320	39001	POLICE BODY CAMERAS	0	0	13,000	0	3,000
TOTAL		UNIFORMS & EQUIPMENT FOR OFFICERS	63,697	68,647	111,000	85,050	87,575
01064		FIRST AID					
0106420	31201	FIRST AID BAGS	100	100	100	100	<u>21,750</u>
		Bag Valve Mask Disposables CPR Recertification, 1st Aid, AED & Preventable Disease Training & Required Texts Costs Police & EMS Supplies PPE Supplies Batteries, Flash Lights, Calculators, Etc.				250 3,000 15,000 2,000 1,500	
0106420	31202	BAG VALVE MASK DISPOSABLES	144	144	144	144	0
0106420	31203	ANNUAL FIRST AID SUPPLIES	817	750	800	800	0

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0106420	31204	FIRST AID TRAINING/RECERTIFICATION	1,350	1,434	1,350	1,350	0
0106420	31205	AED BATTRIES & REPAIRS	0	0	15,000	0	0
0106420	66200	POLICE MISC SAFETY EQUIPMENT	1,043	1,000	1,500	1,500	0
TOTAL	FIRST AID		3,454	3,429	18,894	3,894	21,750
01065		OFFICE EQUIPMENT					
0106520	31200	POLICE OFFICE EQUIPMENT REPAIRS	807	900	550	1,100	4,200
		Office Furniture and Equipment Chairs					3,200 1000
TOTAL	OFFICE EQUIPMENT		807	900	550	1,100	4,200
01066		VEHICLE MAINTENANCE					
0106620	61200	POLICE AUTO MAINTENANCE	62,379	70,787	65,000	65,000	67,000
0106620	61201	POLICE AUTO ACCIDENT REIMBURSEMENT	0	0	0	0	0
0106620	64201	POLICE SHOP TOOLS	2,000	0	2,000	0	0
		<i>Moved to 0106620-612000</i>					
TOTAL	VEHICLE MAINTENANCE		65,993	72,588	68,100	67,200	75,400
01067		GAS & OIL					
0106720	60200	POLICE GAS / DIESEL / OIL	66,639	50,026	84,750	70,000	84,750
0106720	60201	MILEAGE METER PERSON	0	0	0	0	0
0106720	60202	MILEAGE SCHOOLS/COURT	0	0	0	0	0
		<i>Gas 46,000Gals. @\$2.25, Oil \$3,750</i>					
TOTAL	GAS & OIL		66,639	50,026	84,750	70,000	84,750
01069		RADIO MAINTENANCE					
0106920	67200	POLICE 2WAY RADIO CONTRACT	3,500	1,470	3,500	2,000	3,500
0106920	67201	POLICE REPAIRS NON CONTRACT	2,450	2,466	2,500	2,500	2,500
		Portable/Digital Battery Replacement Repair/Replace					
TOTAL	RADIO MAINTENANCE		5,950	3,937	6,000	4,500	6,000
01070		PARKING METERS					
0107020	64205	POLICE MAINTENANCE PARKING METER	3,504	3,160	3,500	3,500	4,000
0107020	64206	ABINGTON TRAFFIC SIGNAL SERVICE	1,365	1,671	2,250	1,700	0
0107020	64209	PARKING KIOSK MODEMS	2,052	2,052	2,160	2,052	2,160
		3 @ \$60 x 12 Mo.					

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0107020	64210	MISCELLANEOUS SIGNAGE	795	0	0	0	2,250
		Town Watch, MPH, Watch Child, Reserved Park, Permits, Printing, Robic Lines, Barricades					
TOTAL	PARKING METERS		7,716	6,883	7,910	7,252	8,410
01071	POLICE TELEPHONE						
0107120	34200	TELEPHONE	2,804	2,766	3,000	3,000	3,000
		#885-1600 Police Business Lines, #572-5111 Police Alarm (Broadview Networks - Landlines)					
0107120	34201	CELLULAR PHONE	0	0	3600	0	3600
0107120	34202	PHONE MAINTENANCE NON-CONTRACT	0	0	250	0	250
TOTAL	POLICE TELEPHONE	5 Cellular @ \$300/Mo.	2,804	2,766	6,850	3,000	6,850
01072	MEALS FOR PRISONERS						
0107220	96200	POLICE MEALS FOR PRISONERS	2,508	1,779	2,500	1,200	2,500
		12 Months					
TOTAL	MEALS FOR PRISONERS		2,508	1,779	2,500	1,200	2,500
01073	OTHER EXPENSES						
0107320	51200	COPY MACHINE SERVICE	2,390	2,504	2,500	2,700	3,000
		Main Copier (\$198 x 12 = \$2,376)					
0107320	63200	POLICE AMMUNITION	17,204	16,822	18,000	18,000	20,000
		Targets, Supplies, SWAT					
0107320	64206	HSU, VASCAR/SPEED CHRONOMETER	2,950	2,256	3,000	3,000	3,000
		Calibrations, Robic, Supplies and Maintenance					
0107320	66201	POLICE CRIMINAL ID SUPPLIES	3,900	3,994	4,500	4,500	4,500
		Photographic - Det/HSU/CRU/CPU					
		Fingerprint					1,800
		Crime Scene Equipment & Test Kits					1,700
		Evidence Lab Fees & Fuming Cabinet					
		Supplies					1,000
0107320	66202	DIT PHOTO SUPPLIES	700	699	700	700	700
		Digital Image Terminal					

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0107320	66203	AFIS (AUTOMATED FINGERPRINT ID SYSTEM) Supplies & Consumables	499	492	500	500	500
0107320	66204	CRIME & VEHICLE CODES REFERENCE	200	0	200	200	200
0107320	66205	PROFESSIONAL ASSOCIATION DUES	663	200	700	700	700
0107320	66206	EXTRAORDINARY INVESTIGATIVE EXPENSE	986	403	1,000	1,000	1,000
0107320	72200	PHYSICAL/PSYCHOLOGICAL	1,401	1,608	3,360	823	<u>26,150</u>
		New Officer-Phys & Poly 10 @ 955					9,550
		Sergeant Promotional Exam					6,600
		Lieutenant Promotional Exam					10,000
0107320	72202	SERGEANT PROMOTIONAL EXAM <i>Moved to 0107320-7220</i>	0	0	0	0	0
0107320	72203	LIEUTENANT PROMOTIONAL EXAM <i>Moved to 0107320-7220</i>	0	0	0	0	0
0107320	72205	POLYGRAPHS EXAM <i>Moved to 0107320-7220</i>	1,125	1,125	2,370	1,200	0
0107320	73200	VETERINARIAN FEES <i>Moved to 0107320-73201</i>	0	0	100	100	0
0107320	73201	COMMUNITY SERVICE OFFICERS (CSO)	360	434	450	450	<u>550</u>
		Equipment, Traps, Dog Food					450
		Veterinarian Fess - Strays					100
0107320	74202	CANINE SUPPLIES	14,367	19,857	17,000	16,292	17,500
0107320	74203	DIGITAL LOGGING RECORDER	72	0	0	0	0
0107320	74204	COMPUTER HARDWARE/SOFTWARE MAINT.	15,195	15,355	15,816	15,816	17,571
		CODY					17,571
		CELLEBRITE					4,600
		CYBERLOCK					1,000
0107320	74205	MOBILE DATA TERMINALS	544	0	500	500	500
0107320	74206	AFIS (AUTOMATED FINGERPRINT ID SYSTEM)	3,600	0	7,795	7,795	7,000
		Maintenance Contract (Parts & Phone Support)					
0107320	74207	COMM. PHOTO IMAGING (DIGITAL)	4,495	4,201	0	0	0
0107320	74208	AFIS/DIT PSP LINE COSTS	3,500	3,500	5,100	5,100	5,200
0107320	74209	IN-CAR VIDEO CONTRACT	0	0	2,000	2,000	2,000
0107320	74210	VIDEO CONFERENCE EQUIPMENT	1,130	1,130	0	0	0
0107320	74211	PORTABLE RESTROOM	835	901	850	850	900
0107320	74214	LAPTOP CABLE LINE	1,937	1,920	2,000	2,000	2,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0107320	74216	MAGLOCLEN FEE					
		<i>Remove from Budget</i>	400	0	400	0	0
		Discounted Training Fee					
0107320	74218	LATENT WORK STATION					
		<i>Remove from Budget</i>	750	1,600	0	0	0
		Discounted Service in 2020					
0107320	74220	POSS CONTRACT MAINTENANCE	4,428	4,428	6,000	4,428	4,562
0107320	74221	PICTOMETRY USER LICENSE	0	0	0	0	0
0107320	74222	CRIME REPORTS	0	875	875	875	1,500
0107320	74224	MDC MODEMS	12,483	12,484	12,500	12,500	12,500
		36x40x12					
0107320	74225	PAB ALARM SYSTEM CONTRACT	375	830	415	415	500
0107320	74226	TLO SEARCH ENGINE	1,643	2,011	2,100	2,100	2,100
0107320	74227	LEADS ON-LINE SOFTWARE	3,799	3,799	3,800	3,800	4,350
		Maintenance Contract					
0107320	74228	TRACS LICENSING SOFTWARE	4,800	4,800	4,800	4,800	4,800
		On-Line E-Ticketing System					
0107320	74229	CODY - MAINTENANCE CONTRACT	3,780	1,516	3,800	3,800	3,800
		Cody Cobra					
		POBITS-Police Officer Background Investigation					
0107320	74230	Tracking System (4 officer system users)	3,000	1,500	3,000	2,250	2,250
		Maintenance Contract for Police					
		Background Checks					
0107320	74231	POWER DMS	0	6,593	8800	8800	9,200
		Document Management Service					
0107320	74232	MOBILE FINGERPRINT ID SERVICE	0	0	2,100	1,000	1,000
		Background Investigation Software					
0107320	91200	TRAINING	17,492	18,288	20,000	20,000	22,000
		In-Service Training: HSU, Patrol,					
		CPU, DARE, Detectives, Fire Arms,					
		Command Staff,					
		Computer Courses, Text Materials,					
		Schools, Seminars, Instructors'					
		Recertification Mandates					
0107320	91201	POLICE EDUCATION CONTRACT	13,652	22,960	25,000	25,000	25,000
		Police Education Incentive Per CTPA					
0107320	92200	CRISIS RESPONSE TEAM	289	565	500	700	500
0107320	92301	SWAT MEMBERSHIP	4,500	5,000	5,000	5,000	5,000
0107320	94200	COMMUNITY RELATIONS	750	0	750	50	0
		<i>Moved to 0107320-94201</i>					

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0107320	94201	COMMUNITY POLICING UNIT EXPENSES	2,850	410	1,000	500	2,000
		Mountain Bikes Equipment, Maintenance & Training					1,000
		Bike Uniform Gear - Damage Replacements					100
		Public Safety Brochures, Handouts, etc.					150
		Seminars & Training					750
0107320	94204	CITIZENS POLICE ACADEMY	1,500	0	1,500	0	2,500
0107320	94205	POLICE CLERGY PROGRAM	700	21	700	100	700
0107320	94206	POLICE OPEN HOUSE	500	0	500	0	1,500
0107320	94207	COP CAMP	1,700	150	1,700	0	2,500
0107320	97200	OFFICIAL EXPENSES	6,360	4,800	6,000	6,000	<u>6,000</u>
		1) Association Dues, Court Meals, Parking, Plaques, Evidence Transportaion, Background & Other Investigative, etc.					1,500
		2) Expenses for Detectives - Per Contract					1,100
		3) State Accreditation					2,700
		4) Ceremonies					700
TOTAL	OTHER EXPENSES		163,804	170,030	199,681	186,344	227,233
01074	MOTOR EQUIPMENT						
0107420	65200	POLICE VEHICLE EQUIPMENT	42,255	5,998	45,000	48,000	<u>50,000</u>
		New Emergency Equipment & Installation					20,000
		Radio & Equipment Transfers					23,000
		Vehicle Detailing					7,000
TOTAL	MOTOR EQUIPMENT		42,255	5,998	45,000	48,000	50,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01075		FACILITY REPAIR					
0107520	52000	POLICE BUILDING REPAIRS	0	0	12,850	3,000	12,850
		Cell Painting, Camera Upgrade, New Interview Room					
0107520	52002	POLICE PISTOL RANGE REPAIRS	0	0	1,000	1,000	1,000
		FACILITY REPAIR	0	0	13,850	4,000	13,850
01076		MISCELLANEOUS EQUIPMENT					
0107620	77200	DEFENSIVE TACTICS EQUIPMENT	500	470	500	500	500
0107620	77201	PEPPER GAS SPRAY	996	1,000	1,000	1,000	1,000
0107620	77204	FLEXIBLE ANTENNAS	500	269	500	500	500
0107620	77205	GRAFITTI REMOVAL EQUIPMENT	1,000	551	1000	1000	1000
TOTAL		MISCELLANEOUS EQUIPMENT	2,996	2,290	3,000	3,000	3,000
01077		COMMUNITY VOLUNTEER SERVICE UNIT					
0107720	36200	COMMUNITY VOLUNTEER UNIFORMS	2,000	500	1,000	1,000	<u>2,700</u>
		Partial Replacements					1,000
		Gross of Fuses, Batteries					1,000
		First Aid Training					600
		Emergency Response & CPR					100
		Recruiting					0
0107720	37200	UNIT SUPPLIES	1,463	0	1,000	1,000	0
0107720	91200	TRAINING - FIRST AID	588	595	250	600	0
0107720	91204	TRAINING - EMERGENCY RESPONSE & CPR	0	0	100	100	0
0107720	98200	RECRUITING	7,000	0	0	0	0
TOTAL		COMMUNITY VOLUNTEER SERVICE UNIT	11,051	1,095	2,350	2,700	2,700
TOTAL	POLICE		8,980,348	9,370,581	9,244,122	9,146,010	9,688,205

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: PARKS & RECREATION

COST CENTER(S): 30/31/32/33/35

TITLE	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES PARKS & REC	01080	285,891	289,138	340,658	19.16%
PARKS SECURITY	01081	25,556	342	0	-100.00%
WAGES PARKS & REC	01082	867,454	867,454	0	-100.00%
MATERIAL & SUPPLIES	01083	18,650	6,895	23,400	25.47%
EQUIPMENT PURCHASES	01084	2,800	500	0	-100.00%
MAINTENANCE & REPAIR	01085	344,425	314,832	135,475	-60.67%
OTHER EXPENSES	01086	17,335	6,950	9,305	-46.32%
CONSTRUCTIONAL FACILITIES	01088	3,000	0	3,000	0.00%
RECREATION PROGRAMS/TRIPS	01089	118,975	26,102	130,500	9.69%
TOTALS		1,684,086	1,512,213	642,338	-61.86%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01080		SALARIES PARKS & REC					
0108030	20000	SALARIES FULLTIME Director, Com Center Director, Assistant, Prog Coord (2)	130,093	115,148	141,603	141,603	335,529
0108030	21000	WAGES PARTTIME Park Programs - Year Around Parks Security					<u>143,406</u> 118,450 24,956
0108030	26000	SICK LEAVE BUY BACK <i>Moved to Account - 0108030-20000</i>	0	0	0	0	0
0108030	27000	LONGEVITY	3,057	3,027	3,824	3,824	5,129
0108031	20000	SALARIES FULLTIME <i>Moved to Account - 0108030-20000</i>	211,838	122,939	62,400	62,400	0
0108031	26000	SICK LEAVE BUY BACK <i>Moved to Account - 0108030-20000</i>	0	0	0	0	0
0108031	27000	LONGEVITY <i>Moved to Account - 0108030-27000</i>	7,751	3,401	0	1,305	0
0108032	20000	SALARIES FULLTIME <i>Remove from Budget</i>	0	0	0	0	0
0108032	21000	WAGES FULLTIME <i>Remove from Budget</i>	0	0	0	0	0
0108032	26000	SICK LEAVE BUY BACK <i>Remove from Budget</i>	0	0	0	0	0
0108032	27000	LONGEVITY <i>Remove from Budget</i>	0	0	0	0	0
0108033	20000	SALARIES FULLTIME <i>Moved to Account - 0103315-20000</i>	75,531	79,893	77,671	79,613	0
0108033	27000	LONGEVITY <i>Moved to Account - 0103315-27000</i>	0	0	393	393	0
TOTAL		SALARIES PARKS & REC	428,270	324,408	285,891	289,138	340,658
01081		PARKS SECURITY					
0108133	21001	WAGES PARTTIME <i>Moved to Account - 0108030-21000</i>	21,714	6,895	24,956	342	0
0108133	36000	UNIFORMS OTHER <i>Moved to Account - 0108331-46301</i>	40	0	500	0	0
0108133	65000	EQUIPMENT PURCHASES <i>Moved to Account - 0108331-46301</i>	0	0	100	0	0
TOTAL		PARKS SECURITY	21,754	6,895	25,556	342	0
01082		WAGES PARKS & REC					
0108232	21000	WAGES FULLTIME - HOURLY <i>Moved to Account - 0103315-20000</i>	28,905	60,863	61,693	61,693	0
0108232	27000	LONGEVITY <i>Moved to Account - 0103315-27000</i>	1,656	1,949	2,034	2,034	0
0108233	21000	WAGES FULLTIME - HOURLY <i>Moved to Account - 0103315-20000</i>	624,082	590,812	608,941	608,941	0
0108233	21001	WAGES PARTTIME <i>Moved to Account - 0108030-21000</i>	112,648	13,864	118,450	118,450	0
0108233	22001	OVERTIME WAGES FULLTIME <i>Moved to Account - 0103315-22000</i>	60,328	26,054	61,693	61,693	0
0108233	26000	SICK LEAVE BUY BACK <i>Moved to Account - 0103315-20000</i>	0	0	0	0	0

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT		TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0108233	27000	LONGEVITY	<i>Moved to Account - 0103315-27000</i>	14,587	14,453	14,643	14,643	0
0108235	21001	WAGES PARTTIME	<i>Remove from Budget</i>	11,620	0	0	0	0
TOTAL				853,826	707,995	867,454	867,454	0
01083		MATERIAL & SUPPLIES						
0108330	30000	REGULAR OFFICE SUPPLIES		373	0	250	0	<u>1,000</u>
			Color Paper				250	
			Flags for Buildings				300	
			Water Fountain Filters				100	
			Misc Stationary Equipment				350	
0108331	32000	OFFICE EQUIPMENT PURCHASE	<i>Moved to ACCOUNT - 0108330-30000</i>	171	0	100	0	0
0108331	46301	PROGRAM SUPPLIES		0	92	200	0	<u>1,600</u>
			Arts & Crafts				500	
			Holiday Supplies - Spring/Winter/Halloween				500	
			Parks Security Uniforms & Equipment				600	
0108331	46302	HOLIDAY PROGRAMS	<i>Moved to ACCOUNT - 0108331-46301</i>	292	66	500	400	0
0108331	46304	LCC SENIOR CITIZENS CLUB		1,800	1,800	1,800	0	1,800
0108331	46305	RCC SENIOR CITIZENS CLUB		1,600	1,800	1,800	0	1,800
0108331	46307	REC SWIM PROGRAM SUPPLIES		0	0	0	0	
0108331	46309	AFRICAN AMER. CELEBRATION		250	275	300	0	300
0108331	46310	ATHLETIC EQUIPMENT		502	0	800	800	<u>4,500</u>
			Rowland Community Center				1,250	
			Lamott Community Center				1,250	
			Fields				1,000	
			Courts				1,000	
0108331	46311	FIRST AID SUPPLIES		148	0	350	0	350
0108331	46312	ARBOR DAY	Celebration, 2 Planted Trees, Awards	381	0	400	0	450
0108131	46314	FIELD & COURT EQUIPMENT	<i>Moved to ACCOUNT - 0108331-46310</i>	120	330	1,000	0	0
0108331	74312	KLEINHEINZ POND STOCKING	Fishing Derby (Sponsorships and Donations to Offset Costs)	0	0	1,100	1,200	1,300

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0108331	74316	PRINTING BROCHURES Winter & Spring (Sponsorships and Donations to Offset Costs)	2,577	22	2,500	0	2,500
0108332	42000	CONSTRUCT REPAIR OWN WRK Curtis/Glenside/Lamott/Rowland	318	17	500	300	500
0108332	43000	SMALL TOOLS & SUPPLIES Janitorial Supplies	55	38	2,000	1,500	<u>3,000</u>
		Building Repair/Maintenance Parts & Tools					2,000 1,000
0108332	64000	EQUIPMENT MAINTENANCE Piano Tuning, Video Proj., PA System - LCC & RCC	0	0	300	95	300
0108332	74000	CONTRACTED SERVICES Pest Control Curtis/Glenside/Lamott/Rowland Baseball Fields	2,547	1,458	4,750	2,600	<u>4,000</u> 3,120 880
TOTAL		MATERIAL & SUPPLIES	11,134	5,898	18,650	6,895	23,400
01084		EQUIPMENT PURCHASES					
0108432	44000	STATIONARY EQUIP PURCHASE <i>Flags - Moved to ACCOUNT 0108330- 30000</i>	540	0	800	500	<u>0</u> 0
		<i>Water Fountain Filters - Moved to ACCOUNT 0108330-30000</i>					0
		<i>3 Vacuum Cleaners - Moved to ACCOUNT 0108332-43000</i>					0
0108433	44000	STATIONARY EQUIP PURCHASE <i>Moved to ACCOUNT - 0108331-46310</i>	864	789	2,000	0	0
TOTAL		EQUIPMENT PURCHASES	1,404	789	2,800	500	0

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01085	MAINTENANCE & REPAIR						
0108530	60000	AUTO OPERATING EXPENSES	2,715	893	3,375	500	3,375
0108530	61000	AUTO MAINTENANCE	1,331	0	1,500	0	<u>900</u>
		Director's Car (Ford 2011)				300	
		Community Center Directors Car (Dodge Charger)				300	
		Parks & Rec - (Black Crown Victoria) Decommission				0	
		Park Security Car (Ford 2010) - Decommissioned				0	
		15 Passenger Vans (2012)				300	
0108531	36000	UNIFORMS OTHER	0	0	0	0	0
0108532	33315	UTILITIES LAMOTT CC	16,597	12,376	13,600	13,600	<u>16,000</u>
		Gas & Electric					10,350
		Water					2,150
		Sprinklers					1,500
		Back Flow Preventors					100
		Sprinkler Inspection					650
		Fire Alarm Monitor					720
		Fire Alarm Inspection (Annual)					350
		Fire Suppression Inspection					150
		NFPA 5-Year Sprinkler Inspection					0
		Rounding & Possible Increased Usage					30
0108532	33316	UTIL CHELTENHAM ART CENTER	14,007	8,963	7,000	10,300	12,000
0108532	33317	UTILITIES CURTIS HALL	11,571	6,923	12,050	10,100	<u>13,000</u>
		Gas & Electric					10,500
		Water					1,900
		Fire Alarm Monitor					450
		Back Flow Preventors					100
		Rounding & Possible Increased Usage					50

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0108532	33318	UTILITIES GLENSIDE HALL	14,399	10,729	12,950	11,000	<u>15,000</u>
		Gas & Electric					12,000
		Water					2,000
		Fire Alarm Monitor					450
		Fire Alarm Inspection (Every other year)					400
		Back Flow Preventors					100
		Rounding & Possible Increased Usage					50
0108532	33319	UTILITIES ROWLAND CC	26,907	24,698	28,075	22,400	<u>28,000</u>
		Gas & Electric					23,200
		Water					2,000
		Fire Alarm Monitor					400
		Fire Alarm Inspection (Bi-Annual)					650
		Sprinkler Inspection					725
		Boiler Inspection (Annual)					650
		Back Flow Preventors					200
		Fire Suppression Inspection					150
		Rounding & Possible Increased Usage					25
0108532	33320	UTILITIES PARK AREAS	6,696	4,536	7,000	11,000	<u>17,000</u>
		Water, Electric, & Backflow					
		Veteran's Field					7,000
		Wall Park					7,000
		Gimbel Field					300
		Renninger Park					400
		Thomas Williams Field					400
		Melrose Park					400
		Ogontz Field					300
		Curtis Dog Park					300
		High School Park					500
		Fire Training Field					300
		Rounding & Possible Increased Usage					100

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0108532	33321	UTILITIES WALL PARK					
		<i>Moved to 0108532-33320</i>	5,843	9,081	7,000	6,400	0
0108532	33322	UTILITIES KLEINHEINZ PUMP					
		Pump/Fountain - Electric	1,825	3,212	1,500	1,100	<u>3,500</u>
		Kleinheinz Fountain					2,500
		Curtis Pond Fountain					500
		Robinson Pond					500
0108532	33323	UTILITIES PARK AREAS					
		<i>Moved to 0108532-33320</i>	182	90	1,900	150	0
0108532	33324	CURTIS POND FOUNTAIN					
		<i>Moved to 0108532-33322</i>	2,105	872	2,350	1,000	0
0108532	33325	HIGH SCHOOL PARK UTILITIES					
		<i>Moved to 0108532-33320</i>	693	667	1,000	650	0
0108532	33326	FIRE FIELD					
		<i>Moved to 0108532-33320</i>	0	0	300	0	0
0108532	34000	TELEPHONE & INTERNET					
		Phone & Internet	0	0	0	0	<u>7,500</u>
		Curtis Hall - Verizon					2,000
		Glenside Hall - Verizon					2,000
		Lamott Community Center - Verizon					2,000
		Rowland Community Center - Comcast					1,500
0108532	34324	TELEPHONE CURTIS HALL					
		<i>Moved to 0108532-34000</i>	1,395	1,320	2,084	1,400	0
0108532	34325	TELEPHONE GLENSIDE HALL					
		<i>Moved to 0108532-34000</i>	1,427	1,320	2,334	830	0
0108532	34326	TELEPHONE LAMOTT					
		<i>Moved to 0108532-34000</i>	1,517	1,320	2,084	830	0
0108532	34327	TELEPHONE ROWLAND CC					
		<i>Moved to 0108532-34000</i>	1,028	990	1,120	1,400	0
0108532	41000	REPAIRS CONTRACTED BLDG					
		Electrical	0	0	0	0	<u>6,000</u>
		Plumbing/Heating					2,000
		Miscellaneous: Locksmith/Roof, etc.					2,000
0108532	41381	REPAIRS CONTRACTED BLDG					
		<i>Moved to 0108532-41000</i>	840	1,683	6,000	7,000	0
0108533	36000	UNIFORMS OTHER					
		<i>Moved to 0102410-36000</i>	2,956	3,184	5,000	5,000	0
0108533	41000	REPAIRS CONTRACTED					
		<i>Moved to 0103415-41000</i>	0	0	0	0	<u>0</u>
		Tree Maintenance Service					0
		Playground Equipment - Welding					0
		Fence Repair (Metal)					0
		Plumbing					0
		Bridge Repairs (General)					0
		Electrical					0
0108533	41328	REPAIRS CONTRACTED					
		<i>Moved to 0103415-41000</i>	40,689	77,828	153,950	153,000	0
0108533	46329	FERT/CHEM/INSECT/LIME EXP					
		<i>Moved to 0103415-46330</i>	3,470	4,936	4,000	4,000	0

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0108533	46330	GROUNDS BEAUTIFICATION & M ^{aintenance} <i>Moved to 0103415-46330</i> Fertilizer/Seed/Gypsum/Calcium Pelets Invasive Vegetation Control & Spraying Seasonal Plantings Infield Mix (Absorbent) Wood Debris: 50cy @ \$30/cy Stone, Sand, Cement Screenings: Ogontz Track/K.Pond/T.C. Trail	1,592	524	1,600	1,500	<u>0</u>
0108533	46331	SMALL TOOLS/PAINT/ETC Paint Locks/Keys/Chain Chainsaw Repairs - Moved to 0103415-46331 Fence Repairs - Wood/Metal - Moved to 0103415-46331 Small Tools /Rakes/Shovels, etc.- Moved to 0103415-46331 Playground Equipment Repairs - Move to 0108533-46332	1,147	2,018	5,625	2,400	<u>1,500</u>
0108533	46332	REPAIRS PLAYGROUNDS Park Sign Replacements Playground Equipment Repairs Playground Borders & Wood Carpet - Move to 0103415-46332 Bleacher Replacement - Move to 0103415-46332 Softball Field Maintenance - Move to 0103415-46332 Picnic Benches/Tables - Move to 0103415-46332 Bleacher Repairs - Move to 0103415-46332	0	0	28,300	800	<u>4,000</u>

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
		<i>Volleyball Stands - Remove from Budget</i>					0
0108533	46333	STONE/SAND/MIX/CINDERS	1,635	1,615	2,000	1,200	0
0108533	46334	PORTABLE TOILETS PARKS	514	0	1,000	900	<u>1,000</u>
		Portable Toilets					1,000
		Dumping Charge: 20Ton @ \$65/Ton -					0
		Moved to 0103415-46330					0
		Wood Debris: 50cy @ \$30/cy - Moved to					0
		0103415-46330					0
0108533	46337	TRASH CANS	0	500	500	0	0
0108533	46338	GOOSE MAINT CONTROL	0	0	0	0	0
0108533	46341	TREE DONATION	0	0	0	2,200	0
0108533	60000	AUTO OPERATING EXPENSES	2,087	1,515	2,700	2,500	0
0108533	61000	AUTO MAINTENANCE	0	0	500	0	0
0108533	63000	EQUIPMENT OPERATING	11,382	6,304	13,340	13,000	<u>0</u>
		Gas 3,900 Gals @ \$2.25					0
		Diesel 1,900 Gals @ \$2.35					0
		Oil - \$100					0
0108533	64000	EQUIPMENT MAINTENANCE	9,902	19,999	10,000	28,000	0
0108533	65000	EQUIPMENT PURCHASES	0	0	600	0	0
0108533	67000	MAINT RADIOS CONTRACT	1,951	2,347	2,088	672	<u>700</u>
		8 Radios - Moved to 0103415-67000					0
		1 Phone					700
		Non-Contract Covered Repairs - Moved to					0
		0103415-67000					0
0108533	74000	CONTRACTED SERVICES	0	0	0	0	<u>6,000</u>
		Ongoing Maintenance & Repairs					2,000
		Kleinheinz Pond					2,000
		Veteran's Field & Playground					2,000
		Wall Park					2,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0108533	74415	KLEINHEINZ POND	0	0	2,000	0	0
0108533	74416	VETERAN'S FIELD/PLAYGROUND	0	0	2,000	0	0
0108533	74417	WALL PARK	0	0	4,000	0	0
TOTAL	MAINTENANCE & REPAIR		188,403	210,442	344,425	314,832	135,475
01086	OTHER EXPENSES						
0108630	92000	ASSOCIATION DUES	1,250	0	30	0	<u>1,305</u>
		National Rec & Park Society				0	
		PA Rec & Park Society				250	
		Publications				100	
		Training & Seminars				500	
		Tree City USA				35	
		PA Urban Forestry				50	
		Staff Background Checks - 30 @ \$10				300	
		Pesticide State License				70	
0108630	92336	MISC DUES AND EXPENSES	725	65	2,805	650	0
		<i>First Aid & CPR - Moved to 0108931-46357</i>					
		<i>All other dues - Moved to 0108630-92000</i>					
0108630	97000	OFFICIAL EXPENSES	1,176	0	1,300	0	1,300
0108635	96000	MISCELLANEOUS	0	0	0	0	<u>6,700</u>
		RecDesk Software - Online Registration				6,500	
		Staff Reimbursement Mileage @ \$0.34/Mile				200	
0108635	96337	PLAYGROUND TRANS	6,325	0	6,500	0	0
0108635	96338	STAFF MILEAGE	52	0	200	0	0
0108635	96339	ONLINE REGISTRATION	6,300	6,300	6,500	6,300	0
TOTAL	OTHER EXPENSES		15,828	6,365	17,335	6,950	9,305
01088	CONSTRUCTIONAL FACILITIES						
0108833	82000	CIVIC ORGANIZATIONS	5,019	0	3,000	0	3,000
		Township Sponship - Programs & Events					
TOTAL	CONSTRUCTIONAL FACILITIES		5,019	0	3,000	0	3,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01089		RECREATION PROGRAMS/TRIPS					
0108931	46344	TRIP #1	0	0	1,000	0	<u>2,500</u>
		Tickets					1,000
		Transportation					1,500
0108931	46345	TRIP #2	0	0	1,000	0	<u>2,500</u>
		Tickets					1,000
		Transportation					1,500
0108931	46346	TRIP #3	100	0	3,000	0	<u>2,500</u>
		Tickets					1,000
		Transportation					1,500
0108931	46347	TRIP #4	2,427	10	3,000	0	<u>5,000</u>
		Tickets					3,000
		Transportation					2,000
0108931	46348	TRIP #5	3,158	0	3,500	0	<u>5,000</u>
		Tickets					3,500
		Transportation					1,500
0108931	46354	DANCE CLASS / RECITAL	4,405	3,677	4,500	0	4,500
0108931	46357	AMERICAN RED CROSS	300	342	400	880	<u>1,900</u>
		Facility Fee					400
		First Aid & CPR Playground Staff					1,500
0108931	46358	COMMUNITY HARVEST FEST	13,295	2,250	15,000	7,316	15,000
0108931	46361	PRPS TICKET PURCHASES	22,688	2,446	25,000	0	25,000
0108931	46362	MEMORIAL DONATIONS	295	171	500	0	500
0108931	46365	SUMMER TENNIS PROGRAM	208	0	200	0	200
0108931	46368	FLICK N FLOAT	1,247	0	2,000	0	2,000
0108931	46372	RECREATION PROGRAMS (MISC)	2,442	336	1,000	0	1,000
0108931	46374	PLAYGROUND PROGRAM	4,712	0	6,000	0	<u>12,500</u>
		Supplies					6,000
		Daily Transportation					6,500

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0108931	46376	SUMMER CONCERTS 5 Concerts	15,589	9,696	16,000	14,406	20,000
0108931	46378	FAMILY BINGO	223	0	400	0	400
0108931	46379	JUNIOR CHEFS COOKING	990	810	1,000	0	1,000
0108931	46381	SUMMER TEEN PROGRAM	17,127	2,027	23,000	0	25,000
0108931	46384	BONFIRE	418	0	625	0	650
0108931	46385	OUTDOOR MOVIE	0	0	0	0	0
0108931	46386	PROGRAM FIT / BOOTCAMP	2,464	560	3,000	0	1,500
0108931	46387	PARKS & REC DANCE Princess Ball	350	0	600	0	600
0108931	46388	ENVIRONMENTAL EDUCATION Maple Sugar Day	0	0	250	0	250
0108931	46392	PICKLEBALL	0	359	500	3,500	500
0108931	46393	FLEA MARKET	0	0	500	0	500
0108931	74344	TRIP #1 - TRANSPORTATION Moved to 0108931-46344	825	0	1,000	0	0
0108931	74345	TRIP #2 - TRANSPORTATION Moved to 0108931-46345	550	0	1,000	0	0
0108931	74346	TRIP #3 - TRANSPORTATION Moved to 0108931-46346	2,395	0	1,200	0	0
0108931	74347	TRIP #4 - TRANSPORTATION Moved to 0108931-46347	825	0	1,800	0	0
0108931	74348	TRIP #5 - TRANSPORTATION Moved to 0108931-46348	825	0	2,000	0	0
TOTAL		RECREATION PROGRAMS/TRIPS	97,858	22,684	118,975	26,102	130,500
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TOTAL		PARKS & RECREATION	1,623,496	1,285,476	1,684,086	1,512,213	642,338

**CHELTENHAM TOWNSHIP
2022 BUDGET**

DEPARTMENT NAME: SWIMMING POOLS - PARKS & RECREATION

COST CENTER(S): 34

Description	0	Budget 2021	Projected 2021	BUDGET 2022	+/- %
WAGES SWIMMING POOLS	01090	165,000	92,000	165,000	0.00%
EQUIPMENT & SUPPLIES	01091	97,560	43,629	63,960	-34.44%
UTILITIES	01092	30,000	55,743	32,000	6.67%
TOTALS		292,560	191,372	260,960	-10.80%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	Title	Description	Actual 2019	Actual 2020	Budget 2021	Projected 2021	BUDGET 2022
01090		WAGES SWIMMING POOLS					
0109034	21001	WAGES PARTTIME	160,945	1,628	165,000	92,000	165,000
TOTAL		WAGES SWIMMING POOLS	160,945	1,628	165,000	92,000	165,000
01091		EQUIPMENT & SUPPLIES					
0109134	30000	REGULAR OFFICE SUPPLIES	1,097	1,247	1,250	1,250	2,500
		Pool Tags					1,250
		First Aid Supplies					200
		Registration Forms					700
		Program Supplies					350
0109134	30367	FIRST AID SUPPLIES	216	0	200	0	0
0109134	30368	SWIM LESSON CARDS	59	0	100	0	0
0109134	30369	PROGRAM SUPPLIES	0	0	350	0	0
0109134	30370	REGISTRATION FORMS	147	350	700	0	0
0109134	32000	OFFICE EQUIPMENT PURCHASE	1,027	215	2,000	1,100	6,000
		Kickboard, White Board, Chair, Rescue Tubes, Etc					2,000
		Staff Lockers - <i>Moved from Capital</i>					2,000
		Flag Pole Anchors - <i>Moved from Capital</i>					2,000
0109134	34000	TELEPHONE EXPENSE	0	0	250	0	250
0109134	36380	POOL UNIFORMS	3,467	0	4,000	3,168	5,000
0109134	41370	PLUMBING & ELEC/WINTERIZE	750	681	3,000	8,900	0
0109134	41371	PROF/CHEM FEED PUMP/LOCKS	1,342	0	2,000	0	0
0109134	41372	FENCE & OTHER MISC REPAIR	150	0	1,000	2,771	0
0109134	42000	CONSTRUCTION REPR OWN WRK	4,465	5,380	5,500	1,303	7,000
0109134	43000	SMALL TOOLS & SUPPLIES	2,253	37	52,500	1,345	2,500
0109134	44374	CHEMICAL SOD	17,559	217	21,500	21,662	21,500
0109134	44375	TANK REGISTRATION	50	50	50	50	50
0109134	44377	SWIM TEAM EXPENSES	0	0	150	0	150
0109134	44378	WATER ANALYSIS	1,210	0	1,680	1,330	1,680
		Conklin @ \$40/week for 28 weeks					1,120
		Glenside @ \$20/week for 28 weeks					560

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	Title	Description	Actual 2019	Actual 2020	Budget 2021	Projected 2021	BUDGET 2022
0109134	74000	CONTRACTED SERVICES	0	0	0	0	<u>16,000</u>
		Plumbing & Electric Winterization					8,000
		Chemical Feed Pump & Locks					6,000
		Fence & Other Miscellaneous Repairs					2,000
0109134	91000	TRAINING PROGRAM	480	0	500	0	500
0109134	92000	ASSOCIATION DUES	730	0	730	750	730
0109134	94000	ADVERTISING & PRINTING	0	0	100	0	100
TOTAL		EQUIPMENT & SUPPLIES	35,002	8,176	97,560	43,629	63,960
01092		UTILITIES					
0109234	33378	UTILITIES CONKLIN POOL	16,218	138	19,000	24,540	20,000
0109234	33379	UTILITIES GLENSIDE POOL	9,210	2,085	11,000	31,203	12,000
TOTAL		UTILITIES	25,428	2,223	30,000	55,743	32,000
TOTAL		SWIMMING POOLS	221,375	12,027	292,560	191,372	260,960

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: TOWNSHIP BUILDINGS

COST CENTER: 40

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES TOWNSHIP BUILDING	01100	87,741	129,007	206,550	135.41%
MATERIALS & SUPPLIES	01101	15,000	9,500	10,500	-30.00%
FUEL LIGHT & WATER	01102	101,000	96,000	113,000	11.88%
REPAIRS	01103	73,160	52,192	105,800	44.61%
OTHER EXPENSES	01104	5,825	2,600	5,825	0.00%
TOTALS		282,726	289,299	441,675	56.22%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
01100		SALARIES TOWNSHIP BUILDING					
0110040	20000	SALARIES FULLTIME	151,894	120,682	57,192	98,458	175,982
0110040	21001	WAGES PART TIME	21,430	12,639	30,077	30,077	30,077
0110040	27000	LONGEVITY	431	246	472	472	491
0110040	89000	GROUP HEALTH INSURANCE	1,000	0	0	0	0
		<i>Moved to 0116305-89000</i>					
TOTAL		SALARIES TOWNSHIP BUILDING	174,755	133,567	87,741	129,007	206,550
01101		MATERIALS & SUPPLIES					
0110140	36000	UNIFORMS OTHER	830	392	500	500	500
0110140	45001	JANITORIAL SUPPLIES	14,396	8,608	14,500	9,000	10,000
0110140	46001	JANITORIAL CLEANING SERVICE	0	0	0	0	0
TOTAL		MATERIALS & SUPPLIES	15,226	9,000	15,000	9,500	10,500
01102		FUEL LIGHT & WATER					
0110240	33400	FUEL OIL	1,455	2,568	3,000	5,000	15,000
0110240	33401	ELECTRIC	56,183	61,100	60,000	57,000	60,000
0110240	33402	WATER	11,963	11,795	12,000	12,000	12,000
0110240	33403	GAS	25,567	20,786	26,000	22,000	26,000
		<i>Admin & EMS Buildings</i>					
TOTAL		FUEL LIGHT & WATER	95,168	96,249	101,000	96,000	113,000
01103		REPAIRS					
0110340	41400	CONTRACTED PEST SERVICES	4,738	1,545	2,500	1,500	3,120
0110340	41401	MISC PLUMBING REPAIRS	1,563	1,490	2,000	2,000	20,000
0110340	41402	ELECTRICAL REPAIRS	2,412	191	2,000	500	4,000
0110340	41403	HEATING REPAIRS	2,364	11,302	3,000	3,000	5,000
0110340	41404	MISCELLANEOUS PAINTING	0	0	1,000	0	1,000
0110340	41405	REPAIRS OVERHEAD DOORS	8,982	4,219	4,000	0	4,000
0110340	41406	BLDG CONTRACTED REPAIRS	16,230	11,266	16,000	13,000	16,000
0110340	41407	PAB - CELL REPAIRS	0	0	250	0	250
0110340	41408	LIFT REPAIRS PSF	0	0	1,500	0	0
0110340	41410	ROOF REPAIRS	0	0	1,500	0	1,500
0110340	41411	GASOLINE PUMP REPAIRS	0	1,236	2,000	1,500	0
		<i>Moved to 0102310-64506</i>					
0110340	41413	FIRE EXT REPLACEMENT	355	884	700	0	700

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
0110340	43000	SMALL TOOLS & SUPPLIES	346	289	500	600	2,000
0110340	74000	CONTRACTED SERVICES	2,095	1,294	2,000	1,500	2,000
0110340	74401	HVAC SERVICE CONTRACT	4,977	0	9,955	6,000	15,000
0110340	74404	BOILER CHEM TREATMENT	850	852	800	800	800
0110340	74405	BOILER INSPECTION	222	0	275	612	950
0110340	74406	STORAGE TANK REGISTRATION	0	150	150	150	150
0110340	74407	MAINTENANCE CONTRACTS	2,320	3,905	130	130	130
0110340	74408	BURGLAR/FIRE ALARM CONTRACT	322	0	2,500	500	4,200
		Preventative Maintenance on					
0110340	74410	GENERATOR MAINTENANCE CONTRAC	7,370	11,391	10,000	10,000	10,000
0110340	74411	MISCELLANEOUS MAINTENANCE/REPAIRS	13,780	8,416	5,000	5,000	10,000
0110340	74413	WALL HOUSE MAINTENANCE	0	0	5,000	5,000	5,000
		HVAC Contract - \$200/Security					
0110340	74414	SHOVEL SHOP MAINTENANCE	0	0	400	400	0
		System - \$200					
TOTAL		REPAIRS	68,926	58,430	73,160	52,192	105,800
01104		OTHER EXPENSES					
0110440	44401	AIR CONDITIONER REPLACEMENT	0	0	500	500	500
0110440	60000	AUTO OPERATING EXPENSES	2,766	1,386	3,825	1,500	3,825
0110440	61000	AUTO MAINTENANCE	150	350	1,500	600	<u>1,500</u>
		3 Auto - Gas 1,700 Gals. @ \$2.25/Gal.					
		3 @ \$500 Each					
		Building Superintendent - 2014 Ford					500
		F150					500
		Maintenance Staff - Ford Escape					500
		Maintenance Staff - Ford Crown					500
		Victoria					500
TOTAL		OTHER EXPENSES	2,916	1,736	5,825	2,600	5,825
TOTAL		TOWNSHIP BUILDING	356,991	298,982	282,726	289,299	441,675

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: FINANCE OFFICER

COST CENTER: 50

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
COMPENSATION FINANCE OFFICER	01110	21,500	31,575	91,017	323.33%
OTHER EXPENSES	01111	23,200	21,380	37,700	62.50%
EARNED INCOME TAX COLLECTION	01112	51,600	84,900	100,200	94.19%
LOCAL SERVICE TAX	01113	9,275	9,275	9,275	0.00%
TOTALS		105,575	147,130	238,192	125.61%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01110		COMPENSATION FINANCE OFFICER					
0111050	20000	SALARY FULLTIME Office Staff	0	0	0	0	51037
0111050	21000	WAGES PARTTIME Finance Officer/Comptroller	33,280	31,575	21,500	31,575	38,620
0111050	27000	LONGEVITY	0	0	0	0	1,360
TOTAL		COMPENSATION FINANCE OFFICER	33,280	31,575	21,500	31,575	91,017
01111		OTHER EXPENSES					
0111150	30000	REGULAR OFFICE SUPPLIES Supplies, Stationary, Stampers, etc	0	0	1,000	0	2,200
0111150	30021	COMPUTER HOSTING 2 Licenses @ \$1,000 per Month	7,200	8,300	4,200	11,067	12,000
0111150	32000	OFFICE EQUIPMENT PURCHASE New Workstations/Computers (3)	0	0	500	0	5,000
0111150	38000	POSTAGE TAX Bills (4) & POostage	9,584	9,913	9,500	9,913	10,500
0111150	72011	COLLECTION EXPENSES Legal Services - Merc,BPT,Refuse	1,840	400	8,000	400	8,000
0111150	72012	FILING FEES	0	0	0	0	0
0111150	83001	FINANCE OFFICER BOND	0	0	0	0	0
0111150	92000	ASSOCIATION DUES	0	0	0	0	0
0101150	94000	ADVERTISING & PRINTING	0	0	0	0	0
0111150	96000	MISCELLANEOUS	0	0	0	0	0
0111150	97000	OFFICIAL EXPENSES BP TAX & STATE RE TAX COLLECTOR CONFERENCE	0	0	0	0	0
TOTAL		OTHER EXPENSES	18,624	18,613	23,200	21,380	37,700
01112		EARNED INCOME TAX COLLECTION					
0111250	72000	PROFESSIONAL SERVICES Berkheimer EIT Collection Cost - 1.20% Based on \$8.35m	49,175	39,277	51,600	84,900	100,200
TOTAL		EARNED INCOME TAX COLLECTION	49,175	39,277	51,600	84,900	100,200
01113		LOCAL SERVICE TAX					
0111350	72000	PROFESSIONAL SERVICES Berkheimer LST Collection Costs - 1.75% BASED ON \$530k	9,622	7,440	9,275	9,275	9,275
TOTAL		LOCAL SERVICE TAX	9,622	7,440	9,275	9,275	9,275
TOTAL FINANCE OFFICER			110,701	96,904	105,575	147,130	238,192

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: FIRE & CODE ADMINISTRATION

COST CENTER: 60

DESCRIPTION	ACCOUNT	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES FIRE & CODE	01120	101,225	101,000	265,800	162.58%
HYDRANT RENTAL & WATER	01121	133,128	132,000	140,000	5.16%
VEHICLE REPAIR & MAINT	01122	700	0	1,000	42.86%
FIRE MARSHAL GAS & OIL	01123	15,100	5,544	15,099	-0.01%
WORKMEN'S COMPENSATION INS	01124	70,000	60,000	70,000	0.00%
AUTO & GEN LIABILITY INSURANCE	01125	40,000	0	40,000	0.00%
CONTRIBUTIONS	01126	832,500	718,750	764,000	-8.23%
OTHER EXPENSES	01127	19,125	12,775	38,500	101.31%
OTHER EQUIPMENT	01128	3,500	16	5,000	42.86%
ACT 205	01129	227,464	227,464	200,000	-12.07%
TOTALS		1,442,742	1,257,549	1,539,399	6.70%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022	
01120		SALARIES FIRE & CODE						
0112060	20000	SALARIES FULLTIME	F.Marshal, Asst F.Marshal, Secretary, Inspect	105,116	89,406	87,805	92,000	256,800
0112060	21000	WAGES PART TIME	Fire Inspector	0	0	0	0	9,000
0112060	21001	PART TIME INSPECTOR	<i>Moved to Account 0112060-21000</i>	4,202	10,071	4,420	9,000	0
0112060	21004	WAGES ASST FIRE MARSHAL	<i>Moved to Account 0112060-21000</i>	9,000	0	9,000	0	0
011260	26000	SICK LEAVE BUY BACK	<i>Moved to Account 0112060-20000</i>	22,361	0	0	0	0
0112060	27000	LONGEVITY		928	0	0	0	0
TOTAL		SALARIES FIRE & CODE		141,607	99,477	101,225	101,000	265,800
01121		HYDRANT RENTAL & WATER						
0112160	50000	HYDRANT RENTAL & WATER		131,852	131,088	133,128	132,000	<u>140,000</u>
			Existing Hydrants					133,128
			Planned Additional Hydrant					6,872
TOTAL		HYDRANT RENTAL & WATER		131,852	131,088	133,128	132,000	140,000
01122		VEHICLE REPAIR & MAINT						
0112260	61000	AUTO MAINTENANCE		689	216	700	0	<u>1,000</u>
			Fire Marshal - 2021 Ford F-150					500
			Asst Fire Marshal - 2021 Dodge Durango					500
TOTAL		VEHICLE REPAIR & MAINT		689	216	700	0	1,000
01123		FIRE MARSHAL GAS & OIL						
0112360	60000	AUTO OPERATING EXPENSE		891	1,024	1,175	1,674	<u>1,175</u>
			Gas - 500 Gals. @ \$2.25 + Oil @ \$50					1,125
			Oil - \$50					50
0112360	63005	DIESEL FUEL FIRE COST	Diesel 4,000 Gals. @ \$2.35/Gal.	5,216	3,076	13,925	3,870	13,924
TOTAL		FIRE MARSHAL GAS & OIL		6,107	4,100	15,100	5,544	15,099

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
01124		WORKMEN'S COMPENSATION INS					
0112060	85000	STATE WORKERS INSURANCE FUND 9.5% of Total Premium Cost to SWIF	154,423	55,093	70,000	60,000	70,000
TOTAL		WORKMEN'S COMPENSATION INS	154,423	55,093	70,000	60,000	70,000
01125		AUTO & GEN LIABILITY INSURANCE					
0112560	86000	RESERVE FUND 6.5% of Total Insurance Premium Cost	40,000	40,000	40,000	0	40,000
TOTAL		AUTO & GEN LIABILITY INSURANCE	40,000	40,000	40,000	0	40,000
01126		CONTRIBUTIONS					
0112660	80000	CONTRIBUTIONS TO FIRE COMPANIES Four Companies @ \$173,000 Possible Reserve	740,000	740,000	740,000	692,000	<u>740,000</u> 692,000 48,000
0112660	80003	CONTRIBUTIONS TO FIRE VOLUNTEE	0	30,000	30,000	24,000	24,000
0112660	80004	INCENTIVE FUNDS	0	0	62,500	2,750	0
0112660	96000	MISCELLANEOUS False Alarm Reimbursements (Offset by Fire Marshal Fines)	0	0	0	15,000	4,000
TOTAL		CONTRIBUTIONS	740,000	770,000	832,500	718,750	764,000
01127		OTHER EXPENSES					
0112760	30000	REGULAR OFFICE SUPPLIES <i>Moved to 0112760-96000</i>	0	0	200	34	0
0112760	36000	UNIFORMS Fire & Codes Uniform Tactical Vest (4)	364	168	1,000	941	<u>13,500</u> 7,500 6,000
0112760	66000	SMALL TOOL SUPPLIES Fire Hazardous Materials	0	0	2,000		3,000
0112760	72016	PHYSICALS - NEW MEMBERS	9,402	8,294	10,375	8,900	10,500
0112760	72017	PRE INCIDENT PLAN GENERATED <i>Moved to 0112760-91000</i>	0	0	1,500	788	0
0112760	91000	TRAINING Various Trainings, Certification Publications - NFPA Codes Supplies	466	2,098	1,000	1,052	<u>7,500</u> 6,000 1,000 500
0112760	92000	ASSOCIATION DUES	470	1,032	550	205	1,500
0112760	94000	ADVERTISING & PRINTING <i>Moved to 0112760-91000</i>	377	0	500	0	0

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTE D 2021	BUDGET 2022
0112760	96000	MISCELLANEOUS Fire Supplies	349	135	2,000	855	2,500
TOTAL		OTHER EXPENSES	11,428	11,727	19,125	12,775	38,500
01128		OTHER EQUIPMENT					
0112860	35000	UNIFORMS OTHER <i>Moved to 0112760-36000</i>	0	603	0	16	0
0112860	74204	COMPUTER HARDWARE/SOFTWARE Software and Equipment for Rental Program	3,476	1,710	3,500	0	5,000
0112860	96461	CALIBRATE METERS Gas * Co2	0	0	0	0	0
TOTAL		OTHER EQUIPMENT	3,476	2,313	3,500	16	5,000
01129		ACT 205					
0112960	80001	ACT 205 FIRE CO FUNDING	225,681	227,464	227,464	205,671	200,000
TOTAL		ACT 205	225,681	227,464	227,464	227,464	200,000
TOTAL	FIRE		1,455,263	1,341,478	1,442,742	1,257,549	1,539,399

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: PLANNING & ZONING

COST CENTER: 70

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES PLANNING & ZONING	01130	405,260	537,005	577,190	42.42%
OTHER EXPENSES	01131	63,630	40,392	63,885	0.40%
CERTIFIED LOCAL GOVERNMENT EXPENSES	01133	250	250	250	0.00%
TOTALS		469,140	577,647	641,325	36.70%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01130	SALARIES PLANNING & ZONING						
0113070	17001	ZONING BOARD SALARIES	0	0	0	0	0
0113070	20000	SALARIES FULLTIME	371,664	336,860	341,333	307,000	327,190
0113070	20100	KEYSTONE WAGE PAYMENTS	8,710	0	0	0	0
		Applicants Directly Billed For Building Inspections					
0113070	21001	WAGES PARTTIME	0	762	0	0	0
0113070	21006	CONTRACTOR WAGE PAYMENTS	58,325	24,542	60,000	228,000	250,000
0113070	27000	LONGEVITY	1,482	2,441	2,927	2,005	0
0113070	71001	FILING OF LIENS	0	0	0	0	0
0113070	89000	GROUP HEALTH INSURANCE	1,000	1,000	1000	0	0
TOTAL	SALARIES PLANNING & ZONING		441,181	365,605	405,260	537,005	577,190
01131	OTHER EXPENSES						
0113170	21005	ZHB SOLICITOR FEE	20,163	16,977	21,600	13,142	21,600
0113170	21007	ZONING BOARD MEMBER FEES	0	300	5,625	2,100	5,625
		3 Members - 25 Hearings @ \$75 each					
0113170	21008	CODE APPEALS BOARD	0	0	375	0	375
		5 Members - 3 Hearings @ \$25 each					
0113170	30000	REGULAR OFFICE SUPPLIES	0	0	500	0	<u>500</u>
		Printing					300
		Forms					200
0113170	32000	OFFICE EQUIPMENT PURCHASES	0	0	500	0	500
0113170	34000	TELEPHONE EXPENSE	1,079	1,463	1800	1600	1800
0113170	36000	UNIFORMS	363	0	180	0	360
		Logoed Shirts					
0113170	43000	SMALL TOOLS & SUPPLIES	186	175	300	0	300
0113170	60000	AUTO OPERATING EXPENSES	562	460	900	900	<u>975</u>
		GAS 400 GALS @ \$2.25					900
		OIL					75
0113170	61000	AUTO MAINTENANCE	1,946	646	900	600	<u>900</u>
		Director - 2013 Ford Fusion					450
		Inspector - 2013 Ford Explorer					450
0113170	72000	PROFESSIONAL SERVICES	0	0	300	300	300
0113170	74000	CONTRACTED SERVICES	2,350	2,350	2,350	2,350	2,350
		Permitting Software Maintenance Contract					
0113170	91000	TRAINING PROGRAM	200	0	200	0	200
0113170	92000	ASSOCIATION DUES	464	672	1,000	700	1,000
		APA / ICC / PAAZO / MONTCO					

CHELTENHAM TOWNSHIP 2022 BUDGET

0113170	94000	ADVERTISING & PRINTING		29,096	17,784	25,000	18,000	25,000
0113170	96000	MISCELLANEOUS		0	0	100	100	100
0113170	97000	OFFICIAL EXPENSES	SEMINARS, UCC	559	289	1,000	600	1,000
0113170	97009	TRAINING EXPENSES		0	267	250	0	250
0113170	98001	INSPECTION SERVICES	NON-REIMBURSED COSTS, ARBORIST, SURVEYOR	0	0	750	0	750
TOTAL		OTHER EXPENSES		56,968	41,383	63,630	40,392	63,885
01133		CERTIFIED LOCAL GOVERNMENT EXPENSES						
0113370	72000	PROFESSIONAL SERVICES		0	0	0	0	0
0113370	97009	TRAINING EXPENSES	BHAR	80	0	250	250	250
TOTAL		CERTIFIED LOCAL GOVERNMENT EXPENSES		80	0	250	250	250
TOTAL		PLANNING & ZONING		498,229	406,988	469,140	577,647	641,325

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICE

COST CENTER: 75

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
SALARIES EMS	01135	1,032,028	1,066,559	1,082,498	4.89%
OFFICE SUPPLY & POSTAGE	01136	1,500	1,500	1,500	0.00%
OPERATING EXPENSES	01137	101,245	99,380	109,840	8.49%
EMERGENCY MANAGEMENT	01139	77,835	76,289	84,552	8.63%
TOTALS		1,212,608	1,243,728	1,278,390	5.42%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01135		SALARIES EMS					
0113575	20000	SALARIES FULLTIME <i>EMT PAYRATE \$22.50</i>	721,664	784,750	759,281	761,270	803,896
0113575	21001	WAGES PARTTIME <i>HR/PARAMEDIC \$25.50</i>	232,223	201,768	216,000	216,000	222,480
0113575	22000	OVERTIME <i>Full-Time Employees</i>	31,092	69,139	30,000	44,121	30,000
		<i>Sunday P/T Employees \$23</i>					
0113575	22001	OVERTIME WAGES <i>HR/PARAMEDIC \$27.50 HR</i>	3,302	0	2,500	1,000	2,500
0113575	23200	SHIFT DIFFERENTIAL	9,845	12,096	12,500	12,000	12,875
0113575	26000	SICK LEAVE BUYBACK <i>Moved to 0113575-20000</i>	15,842	0	0	21,206	0
0113575	27000	LONGEVITY	11,364	11,707	10,747	10,962	10,747
0113575	89000	GROUP HEALTH INSURANCE <i>Moved to 0116305-89000</i>	1,000	1,000	1,000	0	0
TOTAL		SALARIES EMS	1,026,332	1,080,460	1,032,028	1,066,559	1,082,498
01136		OFFICE SUPPLY & POSTAGE					
0113675	30600	GENERAL SUPPLIES	1,128	666	1,500	1,500	1,500
TOTAL		OFFICE SUPPLY & POSTAGE	1,128	666	1,500	1,500	1,500
01137		OPERATING EXPENSES					
		<i>EMS Mgr, Trizzetto, Ram</i>					
0113775	30601	COMPUTER SOFTWARE MAINTENANCE <i>Software, ESO Trip Sheet</i>	16,669	17,825	18,500	18,500	18,500
0113775	34600	TOOLS/EQUIPMENT UPGRADE	3,000	496	3,000	1,500	3,000
0113775	34601	EQUIPMENT DISPOSABLES	22,620	24,194	30,000	26,000	30,000
0113775	34602	OXYGEN REFILLS	480	490	750	500	750
0113775	34603	MONITOR BATTERIES	4,630	5,130	5,000	5,000	1,000
0113775	34607	HAZ WASTE PICK UP	1,425	1,621	1,500	1,500	1,500
0113775	34608	STRETCHER CONTRACT	1,163	1,163	1,600	1,163	2,000
0113775	34610	WATER FOR POLICE/FIRE	727	730	750	750	1,000
0113775	36600	EMS UNIFORMS <i>Moved to 0113775-36602</i>	0	0	0	1,400	0
0113775	36602	EMS UNIFORMS	3,968	3,329	6,000	4,000	<u>6,500</u>
		<i>EMS Paid</i>					6,000
		<i>EMS Volunteers</i>					500
0113775	36605	EMS UNIFORMS HELMETS	560	0	0	0	1,000

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0113775	43000	SMALL TOOLS & SUPPLIES			6,000	3,000	0
0113775	60000	AUTO OPERATING EXPENSES	15,320	7,913	14,000	12,000	14,000
		<i>Gas 1,500 Gal @ \$2.25</i>					3,375
		<i>Diesel 4,500 Gal @ \$2.35</i>					10,575
		<i>Oil</i>					50
0113775	61561	VEHICLE MAINTENANCE	6,487	8,907	6,000	18,792	7,500
0113775	61562	MOTORCYCLE MAINTENANCE	0	917	750	0	800
0113775	65565	RADIO/CELL PHONE SERVICE	2,631	2,617	3,395	2,700	3,040
		<i>AT&T Services @ \$50 x12 Months</i>					600
		<i>Reimbursement Costs (5) @ \$200/each</i>					1,000
		<i>Ambulance Modems (3) @ \$40/month</i>					1,440
0113775	67001	RADIO REPAIR NON-CONTRACT	201	0	250	0	250
0113775	91000	TRAINING PROGRAM	1,504	1,240	2,500	1,500	3,500
0113775	94601	EMS MEMBERSHIP DRIVE	7,537	7,594	0	0	8,500
0113775	94602	EMS MEMBERSHIP AWARDS	0	0	250	0	6,000
		<i>Certificates, Ribbons, Banquet Every 5 Years</i>					250
		<i>(2022) 40th Banquet Year</i>					5,750
		<i>Community Outreach</i>					
0113775	96000	MISCELLANEOUS	354	184	500	775	500
0113775	97000	OFFICIAL EXPENSES	175	200	500	300	500
TOTAL		OPERATING EXPENSES	89,451	84,549	101,245	99,380	109,840
01139		EMERGENCY MANAGEMENT					
0113975	20000	SALARIES FULLTIME	55,095	58,239	58,908	58,908	60,675
0113975	27000	LONGEVITY	585	719	827	827	827
0113975	60002	EOC INTERNET & CABLE	1,142	1,141	1,250	1,250	2,000
		<i>Internet Access @ \$86/month</i>					1,032
		<i>Cable @ \$15/month</i>					180
		<i>Supplies & Accessories</i>					788

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
0113975	60004	GAS & OIL	1,783	803	1,750	900	<u>1,400</u>
		<i>Gas 750 Gal @ \$2.25</i>					<i>1,350</i>
		<i>Oil</i>					<i>50</i>
0113975	66003	EOC CELL PHONE SERVICE	8,941	7,930	10,900	9,000	11,000
		<i>Service @ 750/month</i>					<i>9,000</i>
		<i>Supplies</i>					<i>2,000</i>
0113975	66004	UNIFORMS	110	360	650	500	650
0113975	66005	SUPPLIES	1,062	401	1,000	500	1,000
0113975	66006	DISASTER SUPPLIES	120	26,849	500	3,704	500
0113975	74221	PICTOMETRY	300	300	500	300	1,000
0113975	91001	LARGE SCALE EXERCISE	1,050	0	1,050	0	2,500
0113975	91002	CONFERENCES	333	195	500	400	3,000
TOTAL		EMERGENCY MANAGEMENT	70,521	96,938	77,835	76,289	84,552
TOTAL	EMS		1,187,432	1,262,613	1,212,608	1,243,728	1,278,390

CHELTENHAM TOWNSHIP 2022 BUDGET

DEPARTMENT NAME: LIBRARIES

COST CENTER: 90

DESCRIPTION	0	BUDGET 2021	PROJECTED 2021	BUDGET 2022	+/- %
CONTRIBUTIONS TO LIBRARIES	81000	1,713,000	1,713,000	1,713,000	0.00%
BUILDING MAINTENANCE & REPAIRS	81001	16,250	4,000	16,250	0.00%
TOTALS		1,729,250	1,717,000	1,729,250	0.00%

CHELTENHAM TOWNSHIP 2022 BUDGET

ACCOUNT	TITLE	DESCRIPTION	Actual 2019	ACTUAL 2020	BUDGET 2021	PROJECTED 2021	BUDGET 2022
01150		LIBRARY					
0115090	81000	CONTRIBUTIONS TO LIBRARIES	1,713,000	1,327,000	1,713,000	1,713,000	1,713,000
0115090	81001	BUILDING MAINTENANCE & REPAIRS	0	0	16,250	4,000	16,250
TOTAL		LIBRARY	1,713,000	1,327,000	1,729,250	1,717,000	1,729,250
TOTAL		LIBRARY	1,713,000	1,327,000	1,729,250	1,717,000	1,729,250

**STATEMENT OF OUTSTANDING DEBT
AND DEBT SERVICE REQUIREMENTS**

(PRINCIPAL)

YEAR	2008 G.O.B.	2011 G.O.B.	2014 B G.O.B	2016 G.O.B	2018 G.O.B	TOTAL PRINCIPAL
2022	255,000	0	0	25,000	80,000	360,000
2023	265,000	0	0	35,000	90,000	390,000
2024	275,000	0	90,000	10,000	90,000	465,000
2025	285,000	0	85,000	20,000	95,000	485,000
2026	300,000	0	80,000	25,000	95,000	500,000
2027	310,000	0	85,000	25,000	100,000	520,000
2028	320,000	95,000	85,000	25,000	105,000	630,000
2029	335,000		80,000	25,000	105,000	545,000
2030	345,000		80,000	25,000	110,000	560,000
2031	360,000		80,000	25,000	115,000	580,000
2032	375,000		85,000	15,000	115,000	590,000
2033	385,000		80,000	15,000	115,000	595,000
2034			535,000	15,000	120,000	670,000
2035				165,000	435,000	600,000
2036				170,000	455,000	625,000
2037				170,000	470,000	640,000
2038				180,000	485,000	665,000
2039				180,000	505,000	685,000
2040				185,000	520,000	705,000
2041				195,000	545,000	740,000
2042				200,000	565,000	765,000
2043				205,000	580,000	785,000
2044				210,000	605,000	815,000
2045				215,000	630,000	845,000
2046				225,000	655,000	880,000
2047					675,000	675,000
2048					705,000	705,000
TOTALS	\$3,810,000	95,000	1,365,000	2,585,000	9,165,000	\$17,020,000

**STATEMENT OF OUTSTANDING DEBT
AND DEBT SERVICE REQUIREMENTS**

(INTEREST)

	2008	2011	2014B	2016	2018	TOTAL
YEAR	G.O.B.	G.O.B.	G.O.B.	G.O.B.	G.O.B.	INTEREST
2022	144,855	4,156	42,594	73,163	337,769	602,537
2023	135,098	4,156	42,594	72,663	335,369	589,880
2024	124,568	4,156	42,594	71,963	332,669	575,950
2025	113,648	4,156	40,456	71,763	329,969	559,992
2026	102,240	4,156	38,225	71,363	327,119	543,103
2027	90,345	4,156	36,125	70,863	324,269	525,758
2028	77,980	4,156	33,575	70,300	321,269	507,280
2029	65,044		31,025	69,738	317,594	483,401
2030	51,614		28,625	69,175	313,919	463,333
2031	37,600		26,125	68,613	310,069	442,407
2032	22,900		23,625	68,050	306,044	420,619
2033	7,700		20,756	67,656	302,019	398,131
2034			18,056	67,263	297,994	383,313
2035				66,869	293,794	360,663
2036				62,538	278,569	341,107
2037				58,075	262,644	320,719
2038				53,400	246,194	299,594
2039				48,450	229,219	277,669
2040				43,050	210,913	253,963
2041				37,500	192,063	229,563
2042				31,650	172,306	203,956
2043				25,650	151,825	177,475
2044				19,500	130,800	150,300
2045				13,200	106,600	119,800
2046				6,750	81,400	88,150
2047					55,200	55,200
2048					28,200	28,200
TOTALS	\$973,592	\$29,092	\$424,375	\$1,379,205	\$6,595,799	\$9,402,063

SPECIAL NOTES TO DEBT SERVICE

2008 GENERAL OBLIGATION BONDS

1. Interest is due January 1 and July 1 of each year.
2. Principal is due January 1 of each year.

2011 GENERAL OBLIGATION BONDS

1. Interest is due on January 1 and July 1 of each year.
2. Principal is due on July 1 of each year.

2014B GENERAL OBLIGATION BONDS

1. Interest is due on January 1 and July 1 of each year.
2. Principal is due on July 1 of each year.

2016 GENERAL OBLIGATION BONDS

1. Interest is due on January 1 and July 1 of each year.
2. Principal is due on July 1 of each year.

2018 GENERAL OBLIGATION BONDS

1. Interest is due on January 1 and July 1 of each year.
2. Principal is due on July 1 of each year.

2022-2026 Capital Program Projects

<u>Account Number</u>	<u>Capital Account Title</u>	<u>Department</u>	<u>Potential Funding</u>	<u>Budgeted 2022 Costs</u>	<u>Estimated 2023 Costs</u>	<u>Estimated 2024 Costs</u>	<u>Estimated 2025 Costs</u>	<u>Estimated 2026 Costs</u>
92410	Waverly Rd Compost Facility Stone Pad Replacement	PWF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92421	Rowland Community Center New Trash Dumpster (\$1,000) New Door Mats (\$2,500) Gym Floor Resurfacing (\$7,000) Sidewalks (\$10,000) Complete Boiler Room Replacement (\$1,700,000) Air Conditioner Window Community & Cafeteria Units (\$5,000) Building Painting (\$15,000) New Gym Wall Mats and Door Mats (\$20,000) Playground Fencing	Parks	\$ -	\$ -	\$ 60,000	\$ -	\$ 1,757,000	\$ -
					60,000		0	
							0	
							7,000	
							10,000	
							1,700,000	
							5,000	
							15,000	
							20,000	
92438	Curtis Hall & Arboretum Parking Lot Lighting (\$300,000) Curtis Walls & Steps (\$500,000) Basement Waterproofing (\$150,000) Masonry & Roof Repair Work (\$250,000) Repave Upper Section Roadways (\$50,000) Repave Middle Section Roadways (\$50,000) Repave Lower Section Roadways (\$50,000) Two New Trash Dumpsters (\$2,000) Dog Park Repairs (\$10,000) Heating System - Energy Efficient (\$70,000) Grinder Pump (\$8,000)	PWF	\$ -	\$ 578,000	\$ 810,000	\$ -	\$ -	\$ 50,000
				300,000				
					500,000			
				150,000				
					250,000			
					50,000			
								50,000
						10,000		
				70,000				
				8,000				
92445	Public Works Heavy Vehicles Recycling Truck (\$313,515) Recycling Truck (\$313,515) Replace Highway Truck #601 with Plow and Salt Spreader (\$204,202) Replace Highway Truck #602 with Plow and Salt Spreader (\$204,202)	PWF	\$ -	\$ 1,035,434	\$ -	\$ -	\$ -	\$ -
				313,515				
				313,515				
				204,202				
				204,202				
92450	Glenside Pools Automatic Chemical Control Unit (\$6,000) Pool Replacement Plan (\$5,000,000) Pool Cleaning and Preparation Work (\$30,000)	Parks	\$ -	\$ 36,000	\$ 30,000	\$ 30,000	\$ 5,030,000	\$ 30,000
				6,000				
					30,000	30,000	5,000,000	
					30,000	30,000	30,000	30,000
92458	Police Vehicles 5 Police Vehicles with Accessories (5 @ \$47,200)	Police	\$ -	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ -
				236,000	236,000	236,000	236,000	
92471	Police Pistol Range	Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92476	Glenside Hall Roof Repairs (\$150,000) New Trash Dumpster (\$1,000) Lobby Furniture (\$7,500) New Carpets (\$20,000) New Ballroom Curtains (\$15,000) New Ballroom Renovations (\$160,000) New Stage Curtain (\$10,000) Replace Sidewalk (\$15,000) Building Light Upgrades (\$20,000) Bathroom Renovations (\$161,500)	Parks	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ -
							150,000	
							1,000	
							7,500	
							20,000	
							15,000	
							160,000	
							10,000	
							15,000	
							20,000	
							161,500	
92491	New Park Signs	Parks	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -

2022-2026 Capital Program Projects

Account Number	Capital Account Title	Department	Potential Funding	Budgeted 2022 Costs	Estimated 2023 Costs	Estimated 2024 Costs	Estimated 2025 Costs	Estimated 2026 Costs
92499	Library Rehabilitation	Administration	\$ -	\$ -	\$ -	\$ -	\$ 797,900	\$ -
	Cheltenham - Door Lock System, Exit Signs, Roof Repair (\$3,500)						3,500	
	Elkins Park Roof (\$350,000)						350,000	
	Glenside - Sidewalk, Door, Ceiling Issue/Repair (\$111,000)						111,000	
	Glenside/Cheltenham - Porch Repairs (\$1,000)						1,000	
	Glenside/EP-Parking Lot (\$2,400)						2,400	
	Glenside/EP-Remove Door Security Strip (\$1,000)						1,000	
	La Mott - Door Repair (\$1,000)						1,000	
	La Mott Wall Repair/Painting (\$6,000)						6,000	
	Admin Offices - Doorway, & Window Repairs (\$9,500)						9,500	
	All Libraries - System Signage (\$4,500)						4,500	
	Glenside/EP/Admin - Carpeting (\$128,000)						128,000	
	Glenside - Replace Windows (\$50,000)						50,000	
	Glenside - Replace Boiler (\$50,000)						50,000	
	Glenside - Replace Roof (\$80,000)						80,000	
92502	Wall Park	Parks	\$ 25,000	\$ 53,000	\$ 20,000	\$ 20,000	\$ -	\$ -
	Equipment Replacement (\$5,000)			5,000	5,000	5,000		
	New Backflow Device (\$3,000)			3,000				
	Repave and Recoat Basketball Court (\$30,000)			30,000				
	Wooden Castle Restoration (\$45,000) - Grant - \$25,000		25,000	15,000	15,000	15,000		
92504	Wall Park Skateboard Park	Parks	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
	Skate Park Design & Renovation (\$600,000)				600,000			
92507	Administration Building	Administration	\$ 425,000	\$ 200,000	\$ -	\$ -	\$ 318,000	\$ -
	Interior Renovatons (\$50,000)						50,000	
	Redesign of Township's Website (\$50,000)			50,000				
	Township Facility Planning (\$150,000) <i>Texas Eastern</i> - \$425,000		425,000	150,000				
	Exterior Woodwork Restoration and Painting (\$150,000)						150,000	
	Air Conditioning (\$70,000)						70,000	
	Windows (\$40,000)						40,000	
	Replace 2nd Floor Code & P&Z Office Carpets (\$8,000)						8,000	
92514	EMS Building - Air Conditioning	EMS/EMA	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
92516	Computer Systems, Printers & Equipment (22-26)	Administration	\$ 200,000	\$ 408,000	\$ 770,000	\$ 70,000	\$ 70,000	\$ 70,000
	Computers & Sever Replacements - (\$100,000)			100,000	70,000	70,000	70,000	70,000
	Software Upgrade - (\$1,000,000) - DCED Grant - \$200,000		200,000	300,000	700,000			
	HP DegrinJet - Large Format Printer (\$8,000)			8,000				
92517	Playground Equipment	Parks	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
	Equipment Replacement (\$15,000)			15,000	15,000	15,000		
92706	Traffic Signal Repair Program	PWF	\$ -	\$ 1,178,800	\$ 925,000	\$ -	\$ -	\$ -
	Old York Rd & Spring Ave (\$50,000)			50,000				
	Spare Control Cabinet & UPS (\$27,800)			27,800				
	Limekiln Pike & Willow Grove Ave (\$475,000)			475,000	475,000			
	Church Rd & Cheltenham Hills Dr. (\$450,000)			450,000	450,000			
	School Signals (\$11,000)			11,000				
	Paving Loop (\$59,000)			59,000				
	Traffic Signal Parts (\$106,000)			106,000				
92734	Public Works Equipment	PWF	\$ -	\$ 533,611	\$ 165,000	\$ 165,000	\$ 165,000	\$ -
	2010 Jacobson Field Mower (\$101,205)			101,205				
	Vermeer SC70TS Stump Grinder (\$75,000)			75,000				
	Tractor with 22' Boom & Mulch Cutter Head (\$187,406)			187,406				
	Street Cans (\$5,000)			10,000	5,000	5,000	5,000	
	Major Equipment Repair (\$160,000)			160,000	160,000	160,000	160,000	

2022-2026 Capital Program Projects

Account Number	Capital Account Title	Department	Potential Funding	Budgeted 2022 Costs	Estimated 2023 Costs	Estimated 2024 Costs	Estimated 2025 Costs	Estimated 2026 Costs
92737	Fire Marshal's Vehicle	Fire & Code	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92738	Public Works Facility	PWF	\$ -	\$ 217,225	\$ -	\$ -	\$ -	\$ -
	Three Fuel Pump Pedestals at PWF & Admin (\$17,225)			17,225				
	Salt Storage Shed (\$200,000)			200,000				
92750	Ogontz Park	Parks	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
	Equipment Replacement (\$5,000)			5,000	5,000	5,000		
92757	Public Works Vehicles	PWF	\$ -	\$ 99,500	\$ 32,000	\$ -	\$ -	\$ -
	Asst Director (\$32,000)				32,000			
	3 Supervisor Vehicles (\$99,500)			99,500				
92779	Tookany Parkway Improvements	Parks	\$ -	\$ 12,500	\$ 5,000	\$ 5,000	\$ -	\$ -
	Equipment Replacement (\$5,000)			5,000	5,000	5,000		
	Kleinheinz PondWell Pump (\$7,500)			7,500				
92784	Conklin Pool	Parks	\$ -	\$ 34,000	\$ 18,000	\$ 18,000	\$ -	\$ -
	New Main Pool Motor (\$10,000)			10,000				
	Automatic Chemical Control Unit (\$6,000)			6,000				
	Pool Cleaning and Prep Work (\$18,000)			18,000	18,000	18,000		
92796	Jenkintown Rd Bridge on Tookany Creek	Administration	\$ 1,600,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
92797	Police Body Armor	Police	\$ 8,350	\$ 16,700	\$ 15,000	\$ -	\$ -	\$ -
92803	Recreation Vehicles	Parks	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Director (\$25,000)				25,000			
92807	La Mott Community Center	Parks	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -
	New Equipment and Furniture (\$5,000)						5,000	
	New Indoor Security Cameras (\$6,500)						6,500	
	Gym and Dance Floor Resurfacing (\$7,500)						7,500	
	New Tables (\$10,000)						10,000	
92811	Police Building	Police	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
	Building Repairs & Upgrades (\$20,000)						20,000	
92822	Storm Water Vehicles & Equipment	Storm Water	\$ -	\$ 695,599	\$ 477,299	\$ -	\$ -	\$ -
	Video Truck for MS-4 Crews (\$204,800)				204,800			
	Storm Sewer Vactor (\$423,100)			423,100				
	2 Street Sweepers (\$544,998)			272,499	272,499			
92844	MDT/CAD In-Car Computers (23-25)	Police	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
92851	Brookdale Pump Station	Storm Water	\$ 112,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -
	Pump Replacement <i>Grant Funding</i>							
92852	LCC-CDBG Renovations	Parks	\$ -	\$ -	\$ -	\$ -	\$ 562,000	\$ -
	Bathroom Upgrades (\$115,000)						115,000	
	Sprinkler System Upgrades (\$50,000)						50,000	
	Gym & Dance Room Windows (\$90,000)						90,000	
	New Generator (\$25,000)						25,000	
	Engineering Consultant Fees (\$25,000)						25,000	
	New Boiler (\$200,000)						200,000	
	Gym & Auditorium Insulation (\$57,000)						57,000	
92855	Renninger Park	Parks	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	New Playground Unit (\$50,000)			50,000				

2022-2026 Capital Program Projects

Account Number	Capital Account Title	Department	Potential Funding	Budgeted 2022 Costs	Estimated 2023 Costs	Estimated 2024 Costs	Estimated 2025 Costs	Estimated 2026 Costs
92858	Economic Development & Revitalization Upgrade of Township Signage	Administration	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -
92895	Thomas Williams Park	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92926	Tookany Creek Trail - Phase III <i>Grant Funding</i> (22-23)	Administration	\$ 1,250,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -
92937	MS4 Storm Sewer Compliance (22-26)	Storm Water	\$ -	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250
92969	EMS Equipment	EMS	\$ 9,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -
	Body Armor (\$5,000)			5,000				
	Replace all Employee ID Badges (\$6,000)			6,000				
	Knox Box Key Safes (\$10,000)			10,000				
	Drone & Training (\$18,000)		9,000	18,000				
92980	Creek Bank Sustainability & Buffer (22-25)	Storm Water	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
92996	Tree Planting Program	Administration	\$ -	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
921001	In-Car Digital Video Equipment (22-26)	Police	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
921004	Tookany/Tacony Watershed	Storm Water	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
921047	Stormwater Point Repairs with Engineering & Inspection Costs	Storm Water	\$ 120,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
921050	Jenkintown Creek Restoration @ Conklin MS4 PRP <i>Grant - \$150K</i>	Storm Water	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
921051	Pedestrian Signal Upgrade - Rices Mill Rd	Administration	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
921055	Flood Property Purchases - Stormwater Fee DEP Recommended - Glenside	Storm Water	\$ 750,000	\$ 610,000	\$ 200,000	\$ -	\$ -	\$ -
921057	Army Corp of Engineers - Tookany (22-26)	Storm Water	\$ -	\$ 40,000	\$ 110,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
921058	EMS\EMA Vehicles	EMS\EMA	\$ -	\$ 206,000	\$ 40,000	\$ 170,000	\$ 45,000	\$ -
	Director (\$45,000)						45,000	
	EMA Deputy Coordinator (\$40,500)			40,500				
	EMS Assistant Chief's Vehicle (21)							
	Officer On Call				40,000			
	EMS Ambulances (22 & 24)			165,500		170,000		
921064	Glenside Decorative Milling & Paving	Administration	\$ -	\$ 409,000	\$ -	\$ -	\$ -	\$ -
921070	Elkins Park West Phase I <i>Grant Funding</i>	Administration	\$ 500,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -
921073	PennDOT Green Light Go Signal <i>Grant Funds</i> (22-23)	Administration	\$ 537,128	\$ 950,000	\$ 900,000	\$ -	\$ -	\$ -
	Washington & Shoppers Lane (\$475,000) <i>Grant - \$227,128</i>		227,128	475,000				
	Greenwood & Rices Mill (\$475,000) <i>Grant - \$310,000</i>		310,000	475,000				
	Willow Grove & Limekiln (\$450,000) <i>Grant - \$ 225,000</i>				450,000			
	Church & Chelton Hill (\$450,000) <i>Grant - \$175,000</i>				450,000			
921074	LED Street Light Program (22-26)	Administration	\$ -	\$ 246,838	\$ 246,838	\$ 246,838	\$ 246,838	\$ 246,838
921075	Local Bridge Repair Program	Administration	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
921076	Growing Greener (\$355,000) <i>Grant - \$290,000</i> (Stormwater Projects - Renninger, Curtis & Glenside Library)	Storm Water	\$ 290,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -
921078	CDBG Projects <i>Grant - \$385,000</i> Euston Road (\$230,000) Williams Way (\$210,000)	Administration	\$ 385,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -
				230,000				
				210,000				
921080	Traffic Calming Devices & Program PennDot Recommendation Plan	Administration	\$ -	\$ 150,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
921081	Security System Upgrades Tax Office & EMS (\$15,000) PW Facility (\$60,000)	EMS/EMA	\$ -	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -
				15,000				
					60,000			
	SUBTOTALS		\$ 6,401,478	\$ 11,611,457	\$ 9,289,387	\$ 3,480,088	\$ 12,325,988	\$ 2,828,088
	POTENTIAL FUNDING SOURCES			\$ (4,401,478)	\$ (2,000,000)	\$ -	\$ -	\$ -
	TOTALS			\$ 7,209,979	\$ 7,289,387	\$ 3,480,088	\$ 12,325,988	\$ 2,828,088