Cheltenham Township

FINAL

2014 OPERATING and CAPITAL BUDGETS

2014-2018 Capital Program

and

2014 State Liquid Fuels Budget

Adopted December 18, 2013

2014
GENERAL FUND BUDGET SUMMARY

	LEGAL LIMIT	2014 TAX RATE SUMMARY MILLS ON EACH ONE THOUSAND DOLLARS OF ASSESSED VALUATION
General Township	30.00	2.0965
Absolute Two-Thirds Vote of the Board of Commissioners	35.00	
Fire (After Referendum-No Limit)	3.00	0.7183
Sinking Fund	No Limit	1.7533
Pensions	0.50	0.5000
Parks and Recreation	No Limit	1.1088
Library	No Limit	0.8032
Ambulance	0.50	0.5000
		7.4801

	REVENUE SUMMARY
Real Estate Tax	
Current Year Levy	13,792,493
Prior Year Levies	200,000
Licenses & Permits	668,250
Fines and Forfeits	240,000
Interest and Rentals	71,000
Grants and Aids	1,185,287
Department Earnings	14,930,438
ACT 511 Taxes	6,605,000
Miscellaneous Revenue	2,516,209
TOTAL REVENUE	**40,208,677**

	EXPENSE SUMMARY
General Government	1,954,706
Protection to Persons and Property	10,572,127
Health, Sanitation and Highways	9,424,902
Libraries	1,499,886
Recreation	2,070,355
Miscellaneous	11,412,774
Debt Service	3,273,927
TOTAL EXPENDITURES	**40,208,677**

SUMMARY OF GENERAL FUND BUDGET: 2012-2016

REVENUE	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2015 PROJECTED	2016 PROJECTED
Real Estate Tax-Current Year	$ 12,978,250	$ 13,289,597	$ 13,792,493	$ 13,867,493	$ 13,767,493
Prior Year	$ 382,279	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Licenses and Permits	$ 531,466	$ 683,950	$ 668,250	$ 571,091	$ 573,947
Fines and Permits	$ 229,052	$ 212,000	$ 240,000	$ 241,200	$ 242,406
Interests and Rentals	$ 61,994	$ 60,000	$ 71,000	$ 71,355	$ 71,712
Grants and Aids	$ 1,110,837	$ 1,062,924	$ 1,185,287	$ 1,100,000	$ 1,105,500
Departmental Earnings	$ 14,332,637	$ 14,830,567	$ 14,930,438	$ 14,996,045	$ 15,071,025
Other Revenue ACT 511	$ 6,878,982	$ 6,360,000	$ 6,605,000	$ 6,638,025	$ 6,671,215
Miscellaneous Revenue	$ 1,956,517	$ 3,479,287	$ 2,516,209	$ 2,614,740	$ 2,623,314
TOTAL REVENUE	**$ 38,462,014**	**$ 40,178,325**	**$ 40,208,677**	**$ 40,299,949**	**$ 40,326,612**

EXPENDITURES					
Administration	$ 1,419,294	$ 1,530,131	$ 1,555,645	$ 1,612,314	$ 1,660,384
Finance Officer	$ 92,644	$ 106,806	$ 112,210	$ 115,576	$ 119,044
Township Buildings	$ 266,225	$ 296,919	$ 286,851	$ 295,457	$ 304,320
Police	$ 8,726,496	$ 8,811,270	$ 8,814,936	$ 9,079,384	$ 9,351,766
Fire	$ 1,270,376	$ 1,399,356	$ 1,341,281	$ 1,381,519	$ 1,422,965
Building and Zoning	$ 467,847	$ 472,176	$ 415,910	$ 428,387	$ 441,239
Refuse	$ 1,989,079	$ 2,131,524	$ 2,091,393	$ 2,154,135	$ 2,218,759
Sanitary Sewers	$ 4,968,249	$ 4,786,210	$ 4,489,304	$ 4,623,983	$ 4,762,703
Emergency Medical Services	$ 1,007,113	$ 1,070,024	$ 1,067,691	$ 1,099,722	$ 1,132,713
Streets and Bridges	$ 1,162,803	$ 1,338,518	$ 1,305,514	$ 1,344,679	$ 1,385,020
Street Lighting	$ 468,399	$ 465,500	$ 471,000	$ 485,130	$ 499,684
Parks and Recreation	$ 1,731,107	$ 1,841,733	$ 1,855,048	$ 1,910,699	$ 1,968,020
Swimming Pools	$ 206,144	$ 224,097	$ 215,307	$ 221,766	$ 228,419
Miscellaneous (see cost center 05 for details)	$ 9,879,493	$ 11,027,871	$ 11,412,774	$ 12,716,157	$ 13,417,473
TOTAL EXPENDITURES	**$ 33,655,268**	**$ 35,502,135**	**$ 35,434,864**	**$ 37,468,908**	**$ 38,912,509**
Excess of Revenue over Expenditures	**$ 4,806,746**	**$ 4,676,190**	**$ 4,773,813**	**$ 2,831,041**	**$ 1,414,103**

SUMMARY OF GENERAL FUND BUDGET: 2012-2016

REVENUE	2012 ACTUAL	2013 BUDGETED	2014 BUDGETED	2015 PROJECTED	2016 PROJECTED
Other Financial Source					
*Tax Anticipation Note					
Operation Transfers					
Operation Transfers Out					
Debt Service	($3,167,200)	($3,176,304)	(3,273,927)	(3,502,866)	(3,737,903)
Library Board	($1,499,886)	($1,499,886)	(1,499,886)	(1,544,883)	(1,591,229)
(Special Revenue Fund)					
Capital Projects					
Trust and Agency Funds					
Decrease in Refund Acct.					
TOTAL OTHER FINANCIAL SOURCES	($4,667,086)	($4,676,190)	($4,773,813)	($5,047,749)	($5,329,132)
(USES)					
Excess of Revenues Minus Total Other Financial Sources	$139,660	$0	$0	($2,216,708)	($3,915,029)
Over/Under Expenditures And Other Financial Uses		($1,700,000)	($800,000)	($800,000)	($800,000)
Fund Balance 1-1	$4,595,340	$4,735,000	$3,035,000	$2,235,000	($781,708)
FUND BALANCE 12-31	$4,735,000	$3,035,000	$2,235,000	($781,708)	($5,496,737)

*Tax Anticipation Notes are not shown in the proposed budget sections. They are taken down and paid out during the same year.

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
	REAL ESTATE TAXES			
	Assessed Valuation	1,878,872,157	1,872,577,667	1,867,279,597
	Millage	7.1413	7.1413	7.4801
01000 R1000000	Real Estate Tax - Current Year	13,085,558	13,455,064	*13,967,493*
01000 R1000001	Real Estate Tax - Current Year Interim	43,901	18,555	30,000
01000 R1001000	Real Estate Tax - Current Year Discount	(172,394)	(210,777)	(230,000)
01000 R1001001	Real Estate Tax - Current Year Interim Discount	(262)	0	0
01000 R1002000	Real Estate Tax - Current Year Penalty	21,425	26,755	25,000
	Real Estate Tax - Curent Year Interim Penalty	22	0	0
	TOTAL CURRENT YEAR REAL ESTATE TAX	**12,978,250**	**13,289,597**	***13,792,493***
01000 R1003000	Real Estate Tax - Prior Year Paid (refund)	0	0	0
01000 R1004000	Real Estate Tax - Prior Years Liened	382,279	200,000	200,000
	TOTAL PRIOR YEAR REAL ESTATE TAX	**382,279**	**200,000**	**200,000**
	TOTAL REAL ESTATE	**13,360,529**	**13,489,597**	***13,992,493***
	LICENSE AND PERMITS			
01000 R1010000	Beverage Licenses	3,450	5,000	3,450
01000 R1011000	Building Permits - Residential	169,663	130,000	125,000
01000 R1011099	Lack of Building Permit Penalty Fee	4,388	15,000	5,000
01000 R1012000	Building Permits - Multi Dwelling	28,779	15,000	15,000
01000 R1013000	Building Permits - Commercial	66,097	230,000	125,000
01000 R1014000	Building Permits - Institution	23,502	22,000	22,000
01000 R1015000	Street Opening Permits - Electrical	10,360	15,000	14,000
01000 R1016000	Street Opening Permits - Water	10,046	20,000	20,000
01000 R1017000	Street Opening Permits - Telephone	135	200	100
01000 R1018000	Street Opening Permits - Other	437	700	700
01000 R1019000	EDU's Multi-Dwelling/Commercial (55 @ $3,500 each)	46,500	77,500	182,500
01000 R1020000	Plumbing Permits	22,638	20,000	20,000

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
01000 R1021000	Plumbing Registrations	12,037	10,000	12,000
01000 R1024000	HVAC Fees	30,681	19,000	22,000
01000 R1025000	Electrical Registrations	19,233	18,500	18,500
01000 R1025002	Electrical Permits	34,496	30,000	30,000
01000 R1026000	Fence Permits	2,430	3,000	3,000
01000 R1027000	Curb Sidewalk Permits	5,048	3,500	3,500
01000 R1028000	Cesspool Cleaning Permits	0	0	0
01000 R1029000	Blasting Permits/Fireworks	78	250	100
01000 R1029001	Fire Alarm Permits	1,309	2,500	2,500
01000 R1029002	Sprinkler System Installation	5,974	9,300	6,000
01000 R1029004	Tank Installation	0	0	150
01000 R1029005	Tank Removal	354	500	500
01000 R1029006	Notary Fees	415	600	500
01000 R1029007	Pre-Incident Plan	0	1,500	7,500
01000 R1030000	Miscellaneous Licenses and Permits	7,015	6,000	6,000
01000 R1031000	Mercantile Licenses	4,790	4,800	4,000
01000 R1032000	Heating/Air Conditioning Registrations	6,811	8,000	5,000
01000 R1033000	Business Privilege Registrations	14,420	15,500	14,000
01000 R1034000	Amusement Device License	0	0	0
01000 R1035000	Dumpster Permits	380	600	250
	TOTAL LICENSE AND PERMITS	**531,466**	**683,950**	**668,250**
	FINES AND FORFEITS			
01000 R1040000	District Justice Fines Collected	104,791	100,000	100,000
01000 R1041000	Parking Fines	70,299	60,000	87,500
01000 R1042000	State Police Fines Collected	27,775	27,000	27,000
01000 R1043000	Montgomery County Fines Collected	21,242	20,000	20,000
01000 R1044001	Alarm Permit - Late Charges	3,945	4,000	4,500
01000 R1044002	False Fire Alarms	1,000	1,000	1,000
	TOTAL FINES AND FORFEITS	**229,052**	**212,000**	**240,000**

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
	INVESTMENTS AND RENTALS			
01000 R1050000	Interest on Bank Investment Balances	13,217	15,000	25,000
01000 R1051000	Rent - Building, Property & Equipment	48,777	45,000	46,000
	TOTAL INVESTMENTS AND RENTS	**61,994**	**60,000**	**71,000**
	GRANTS AND AIDS			
01000 R1061000	State Pension Aid	1,044,224	996,332	1,118,695
01000 R1064000	Utility Tax Refund	25,532	25,511	25,511
01000 R1065000	DVIT Loss Control	36,438	25,514	25,514
01000 R1066000	DVWCT Loss Control	4,643	15,567	15,567
	TOTAL GRANTS AND AIDS	**1,110,837**	**1,062,924**	**1,185,287**
	DEPARTMENT EARNINGS			
01000 R1068000	Refuse - Special Collection	22,629	31,000	33,000
01000 R1068001	Refuse - Yard Collection	5,154	6,500	7,000
01000 R1068002	Brush Collection	1,980	4,000	2,000
01000 R1068003	Refuse Fee - Face (9442 Units x $286/Unit)	2,646,072	2,700,412	2,700,412
01000 R1068004	Refuse Fee - Discount	0	0	0
01000 R1068005	Refuse Fee - Penalty	4,399	5,000	5,000
01000 R1068010	Refuse Fee - Prior Year	49,300	58,000	58,000
01000 R1068011	Refuse Fee - Prior Year Penalty	5,204	6,500	6,500
01000 R1068012	Refuse Fee - Prior Year Interest	9,426	5,500	5,500
01000 R1069000	Recycling Income	86,509	90,000	95,000
01000 R1069001	Sale of Refuse Bags	96	200	100
01000 R1069002	Sale of Containers	1,597	3,000	1,560
01000 R1069004	Bio-Degradable Leaf/Grass Clipping Bags	21,433	25,000	22,000
01000 R1070000	Sewer Rent - Current Year Face FO	5,129,545	5,054,282	5,048,682
01000 R1071000	Sewer Rent - Current Year Discount FO	0	0	0
01000 R1072000	Sewer Rent - Current Year Penalty & Interest FO	6,972	3,300	3,300

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
01000 R1074000	Excess Water - Current Year Face FO	1,918,344	2,019,782	2,019,782
01000 R1075000	Excess Water - Current Year Discount FO	0	0	0
01000 R1076000	Excess Water - Current Year Penalty & Interest FO	2,182	2,500	2500
01000 R1080001	Sewer Rent - Current Year Fractional Face SD	5,835	3,500	3,500
01000 R1080005	Excess Water - Current Year Face SD	71,727	64,000	64,000
01000 R1080009	Sewer Rent - Prior Year Face SD	102,969	105,000	105,000
01000 R1080010	Sewer Rent - Prior Year Penalty SD	10,183	8,500	8,500
01000 R1080011	Sewer Rent - Prior Year Interest SD	5,116	3,500	3,500
01000 R1080012	Excess Water - Prior Year Face SD	46,657	28,000	28,000
01000 R1080013	Excess Water - Prior Year Penalty SD	3,863	3,000	3,000
01000 R1080014	Excess Water - Prior Year Interest SD	1,801	3,500	3,500
01000 R1080019	Sewer Treatment - Abington Township SD	1,089,606	1,167,450	1,159,595
01000 R1080020	Sewer Treatment - Jenkintown Borough SD	385,042	367,136	377,989
01000 R1081000	EMS - Third Party Receipts	826,109	1,100,000	1,100,000
01000 R1081001	EMS - Membership Fees	105,026	105,000	105,000
01000 R1081002	EMS - Donations	7,319	1,000	2,500
01000 R1081003	EMS - Details	7,755	4,500	4,500
01000 R1081004	EMS - Court Deposition Fees	0	0	0
01000 R1082000	Parking Fees	87,267	130,000	175,500
01000 R1083000	Police Special Detail Permits	370,427	300,000	363,000
01000 R1084000	Miscellaneous Fees - Parks & Recreation	-700	0	0
01000 R1084301	Miscellaneous Late Fees - Parks & Recreation	295	370	370
01000 R1084302	Ceramic Arts and Crafts	0	0	0
01000 R1084303	Aerobic Dance	1,986	5,500	4,000
01000 R1084304	Holiday Programs	606	580	600
01000 R1084306	Kidnastics	1,680	1,440	1,600
01000 R1084307	Cheltenham High School Pool Programs	1,265	1,100	1,200
01000 R1084308	Talent Search	300	330	350
01000 R1084309	Playground Registration	82,116	110,225	85,000
01000 R1084310	Tennis Lessons	845	900	500

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
01000 R1084311	Theatre/Drama Class	3,640	2,200	3,000
01000 R1084312	Judo	2,550	3,000	2,500
01000 R1084313	Tae-Kwon-Do	1,625	2,500	1,500
01000 R1084314	Science Programs	703	700	700
01000 R1084315	Lifeguarding	2,251	2,200	1,500
01000 R1084316	Children's Instructional Swim	6,500	6,200	6,200
01000 R1084317	Rowland Community Center Membership	1,905	1,300	1,500
01000 R1084318	LaMott Community Center Membership	1,415	1,200	1,200
01000 R1084341	Keith's Kids	350	350	350
01000 R1084342	Bingo	283	300	300
01000 R1084344	Playground Trip #1	1,487	1,800	1,800
01000 R1084345	Playground Trip #2	2,041	2,100	2,100
01000 R1084346	Plaground Trip #3	4,705	4,800	4,000
01000 R1084347	Dorney Park	5,825	5,700	5,000
01000 R1084348	Ozzy's Trip	5,225	5,800	4,500
01000 R1084353	Men's Softball	6,024	5,300	6,000
01000 R1084354	Children's Dance Classes	14,070	12,000	14,000
01000 R1084358	Cheltenham Community Day/Harvest Festival	11,538	12,500	11,000
01000 R1084361	PRPS Ticket Sales	56,671	54,000	50,000
01000 R1084362	Memorial Donations	358	1,000	750
01000 R1084366	Rowland Party Rental	5,650	3,000	4,000
01000 R1084367	LaMott Party Rental	14,899	13,500	13,500
01000 R1084368	Flick n Float	1,244	1,400	1,000
01000 R1084370	Disney on Ice	0	0	0
01000 R1084372	Miscellaneous Recreational Programs	880	900	750
01000 R1084375	Kiddie Camp	6,105	6,200	6,200
01000 R1084376	Summer Concert Series	13,400	12,000	13,000
01000 R1084379	Junior Chef Cooking	480	0	500
01000 R1084380	Pony Share Program	0	0	0
01000 R1084381	Summer Teen Program	33,800	35,475	34,000

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
01000 R1084382	Babysitting Program	570	600	1,000
01000 R1084383	Creative Art	680	550	500
01000 R1084384	Bonfire	0	750	1,000
01000 R1084385	Oudoor Movie	918	950	500
01000 R1084386	Program Fit/Boot Camp	10,605	11,750	11,750
01000 R1084387	Cake Decorating	0	0	0
01000 R1084388	Sewing	125	0	0
01000 R1084389	Volleyball	750	300	350
01000 R1084390	Cedarbrook Basketball	850	600	800
01000 R1084391	Environmental Education	0	200	200
01000 R1084400	Cheltenham Elementary Volleyball	0	300	0
01000 R1085000	Conklin Pool - Memberships	158,124	173,365	160,000
01000 R1085001	Conklin Pool - Concessions	1,000	2,000	2,000
01000 R1085002	Conklin Pool - Swim Lessons	6,265	7,300	6,500
01000 R1085003	Conklin Pool - Swim Team	1,550	2,000	2,000
01000 R1085004	Conklin Pool - Carnival	55	100	100
01000 R1086000	Glenside Pool - Memberships	101,153	115,490	105,000
01000 R1086001	Gleside Pool - Concessions	1,300	1,250	1,250
01000 R1086002	Glenside Pool - Swim Lessons	5,116	5,400	5,000
01000 R1086003	Glenside Pool - Swim Team	2,150	3,000	2,500
01000 R1086004	Glenside Pool - Carnival	123	100	100
01000 R1087000	Rowland Community Center - Library Utilities	5,200	5,200	5,200
01000 R1087001	Library Maintenance Contract Reimbursement	2,795	2,795	2,795
01000 R1088000	Curtis Hall Rentals	40,669	40,000	40,000
01000 R1089000	Glenside Memorial Hall Rental	23,272	23,000	23,000
01000 R1090001	School District Gasoline Reimbursement	28,186	34,000	25,000
01000 R1090002	Jenkintown Police Gasoline Reimbursement	35,870	37,500	35,000
01000 R1091001	Lynnewood Garden Streetlights	6,450	6,451	6,451
01000 R1092000	LaMott Community Center Usage Fees	13,840	9,500	9,500
01000 R1092001	Highway Safety Program Reimbursement	9,720	0	10,000

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
01000 R1092002	Drug Task Force	29,959	25,000	20,000
01000 R1092109	DUI Reimbursement	2,146	3,000	2,000
01000 R1092112	Sump Pump Violation Fees	5,000	6,000	0
01000 R1092113	Act 205 Fire Company Funding	258,999	292,920	292,920
01000 R1092114	Lien Collection	135,295	167,500	125,000
01000 R1092115	FOG Inspection Program	0	0	100,000
01000 R1092116	Police Individual Background Checks	0	0	3,600
01000 R1093001	Burglar Alarm Permits	70,143	72,000	72,000
01000 R1093002	Fire Inspection Program	150	2,500	2,500
01000 R1093003	Fire Marshal Reports	275	150	150
01000 R1093005	Sale of Gas/Diesel Fuel to Fire Companies	19,981	27,114	29,570
01000 R1093006	Sale of Handicapped Signs	234	0	312
01000 R1093008	Kennel Fees	0	0	0
01000 R1093009	Police Reports - Accident and Others	21,558	23,000	23,000
	TOTAL DEPARTMENT INCOME	**14,332,637**	**14,830,567**	**14,930,438**
	ACT 511 TAXES			
01000 R1093010	Earned Income Tax	3,709,877	3,250,000	3,550,000
01000 R1093014	Local Service Tax	487,574	500,000	500,000
01000 R1094000	Deed Transfers	457,397	415,000	460,000
01000 R1095000	Mercantile Tax - Current Year	333,840	355,000	355,000
01000 R1096000	Business Privilege Tax - Current Year	1,492,816	1,525,000	1,525,000
01000 R1097000	Merc/BP - Current Year Penalty & Interest	13,358	10,000	10,000
01000 R1098000	Merc/BP - Prior Year Taxes	152,190	175,000	175,000
01000 R1099000	Merc/BP - Prior Year Penalties	31,440	30,000	30,000
01000 R1099002	Merc/BP - Prior Year Adjusted BP Taxes	200,490	100,000	0
	TOTAL ACT 511 TAXES	**6,878,982**	**6,360,000**	**6,605,000**

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
	MISCELLANEOUS REVENUE			
01000 R1101000	Zoning Appeals	20,074	30,000	20,000
01000 R1102000	School District - Crossing Guard Service Cost Offset	37,231	75,000	55,000
01000 R1103000	Snow Removal - State	50,992	50,000	51,553
01000 R1103001	Snow Removal - County	5,629	5,500	5,728
01000 R1104000	Refunds - Workers Compensation	0	20,000	20,000
01000 R1104005	Refunds - Jenkintown Borough Traffic Lights	1,031	1,300	1,000
01000 R1105000	Sub-Division/Land Development Application Fees	10,425	5,000	10,000
01000 R1106000	Refund - Insurance & Damage Recovery	14,103	2,000	5,000
01000 R1106001	Insurance Refunds - Traffic Lights	1,487	3,000	2,000
01000 R1106004	Insurance Refunds - Auto	5,572	3,000	4,000
01000 R1106005	Insurance Refunds - Other	0	16,724	1,000
01000 R1106006	Insurance Refund - Street Light Damages	23,151	500	500
01000 R1106008	Insurance Refund - Street Signs	234	0	0
01000 R1106010	Refund DVIT/DVWCT	315,251	355,000	255,000
01000 R1107000	Reimbursement Contracted	61	0	0
01000 R1108000	Other Miscellaneous Income	503,591	175,000	185,000
01000 R1108022	Right to Know Copies	27	250	250
01000 R1110000	Cable TV - Comcast Franchise Fees	591,172	685,297	700,000
01000 R1110001	Verizon Franchise Fees	64,280	63,000	120,000
01000 R1111000	Zoning & Use Certification Fees	11,770	45,000	25,000
01000 R1111001	Deed Registration Fees	3,335	3,000	3,000
01000 R1111003	C.L.G. Reimbursement	7,200	6,000	6000
01000 R1111006	DEA Narcotics Refund	12,835	17,200	17,200
01000 R1111008	Fingerprint Processing	466	3,750	2,000
01000 R1111009	Livescan Reimbursement	1,251	2,500	2,500
01000 R1111013	Police Booking Fees	7,737	8,000	8,000
01000 R1111014	County Incident Response Team	1,194	5,000	2,000

2014 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
01000 R1111015	Grading Permit Fee	0	5,000	5,000
01000 R1111017	Zoning Compliance Letter	0	0	15,000
01000 R1112000	Residential Parking Permits	1,849	1,550	1,850
01000 R1112001	Commercial Parking Permit	382	940	400
01000 R1114000	Unappropriated Fund Balance	0	1,700,000	800,000
01000 R1115000	Municipal Services Contributions	50,536	47,942	47,942
01000 R1117000	Bus Shelters	19,800	20,400	21,852
01000 R1118000	Annual Report Advertising	1,050	750	750
01000 R1119000	Transit Service Advertising	0	0	0
01000 R1120000	Waste Authority Rebate	0	0	0
01000 R1121000	DVHIT Retiree Drug Subsidy	81,339	121,684	121,684
	TOTAL MISCELLANEOUS REVENUE	**1,845,055**	**3,479,287**	**2,516,209**
	TOTAL REVENUE	**38,350,552**	**40,178,325**	**40,208,677**

APPROPRIATION BY YEAR

DEPARTMENT NAME: **ADMINISTRATION**
COST CENTER: **00**

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
COMMISSIONERS' SALARY	01001	42,500	42,500	42,500
MANAGER'S SALARY	01002	104,114	131,579	131,699
APPOINTED AUDITOR FEES	01003	20,975	22,884	22,884
WAGES CLERKS & ASSISTANTS	01004	822,960	799,556	849,425
OFFICE SUPPLIES & POSTAGE	01005	48,064	84,925	74,400
OFFICE EQUIPMENT	01006	594	500	500
ADVERTISING & PRINTING	01007	34,802	50,465	44,010
EXPENSES OF OFFICIALS	01008	13,453	15,175	15,925
AUTOMOBILE MAINTENANCE	01009	64,733	75,885	63,000
ASSOCIATION DUES & EXPENSES	01010	7,456	7,456	7,500
HEALTH AGENCIES SUBSIDIES	01011	693	9,750	8,500
TELEPHONE	01012	25,100	25,350	28,300
SOLICITOR'S SALARY & FEES	01013	115,086	135,500	136,000
COMMISIONS OTHER BOARD	01014	516	700	500
PLANNING COMMISSION	01015	10,494	10,845	10,926
OTHER EXPENSES	01016	91,684	101,675	104,026
TRANSIT SERVICE	01018	13,600	12,286	12,000
ECONOMIC DEVELOPMENT	01019	2,470	3,100	3,550
TOTALS		**1,419,294**	**1,530,131**	**1,555,645**

ADMINISTRATION
COST CENTER: 00

Cost Center	Account	Title	Description		Budgeted 2014
01001		**COMMISSIONERS SALARY**			
0100100	17000	SALARY	1 @ $6,500, 6 @ $6,000	42,500	
TOTAL		**COMMISSIONERS SALARY**			**42,500**
01002		**MANAGERS SALARY**			
0100200	18000	SALARY		130,000	
0100200	27000	LONGEVITY		1,699	
TOTAL		**MANAGERS SALARY**			**131,699**
01003		**APPOINTED AUDITOR FEES**			
0100300	70000	AUDIT FEES	$7,015 Charged to Sanitary Sewer #0104414	22,884	
TOTAL		**APPOINTED AUDITOR FEES**			**22,884**
01004		**WAGES CLERKS & ASSISTANTS**			
0100400	20000	WAGES FULL TIME		757,535	
0100400	20001	WAGES CONTROLLER		5,000	
0100400	21001	WAGES PARTTIME		28,834	
0100400	26000	SICK LEAVE BUY BACK		43,327	
0100400	27000	LONGEVITY		14,729	
TOTAL		**WAGES CLERKS & ASSISTANTS**			**849,425**
01005		**OFFICE SUPPLIES & POSTAGE**			
0100500	30000	REGULAR OFFICE SUPPLIES		13,500	
0100500	30002	PAYROLL CHECKS		1,500	
0100500	30003	CONTINUOUS FORMS	Greenbar	1,000	
0100500	30004	W-2 FORMS		300	
0100500	30005	COMPUTER PRINTER RIBBONS/CARTRIDGES	Genicom Printer	1,500	
0100500	30007	CENTRAL CHECKS		1,500	
0100500	30008	1099 FORMS		50	
0100500	30010	CONTINUOUS FORMS - 3 PART	Cashier Receipts	300	
0100500	30011	CONTINUOUS FORMS - 2 PART	Invoice Statements	400	

ADMINISTRATION
COST CENTER: 00

Cost Center	Account	Title	Description		Budgeted 2014
0100500	30017	PERSONAL COMPUTER SUPPLY	Toner Cartridges, Ribbons, Disks	17,000	
0100500	30019	HOURLY TIME SHEETS	2-Year Supply	350	
0100500	38000	POSTAGE		37,000	
0100500	51001	PITNEY BOWES METER RENTAL		0	
TOTAL		**OFFICE SUPPLIES & POSTAGE**			**74,400**
01006		**OFFICE EQUIPMENT**			
0100600	32000	PURCHASES	Office Task Chairs (2)	500	
TOTAL		**OFFICE EQUIPMENT**			**500**
01007		**ADVERTISING & PRINTING**			
0100700	94000	ADVERTISING & PRINTING		5,500	
0100700	94001	ANNUAL CALENDAR PRINTING		14,000	
0100700	94002	CALENDAR LABELS		800	
0100700	94003	CALENDAR MAILING		4,100	
0100700	94006	UPDATE LABELS	Spring & Fall	1,600	
0100700	94007	UPDATE MAILING	Spring & Fall	6,800	
0100700	94008	PHOTOS & GRAPHICS		500	
0100700	94009	MISCELLANEOUS FORMS	Complaints, Information & Marketing	500	
0100700	94010	BIDS	Ordinances	5,000	
0100700	94012	PRINTING & SUPPLIES		1,700	
0100700	94014	AUDITORS REPORT		0	
0100700	94015	JOBS		3,000	
0100700	94016	PURCHASE ORDER FORMS		0	
0100700	94017	FIELD ORDER FORMS	Emergency Purchase Orders	350	
0100700	94018	20-YEAR ANNIVERSARY PINS		160	
TOTAL		**ADVERTISING & PRINTING**			**44,010**

ADMINISTRATION
COST CENTER: 00

Cost Center	Account	Title	Description		Budgeted 2014
01008		**EXPENSES OF OFFICIALS**			
0100800	97001	COMMISSIONERS EXPENSES	MontcoTwp Officers' Assn; State Assn Conference; Advertising & Miscellaneous	10,000	
0100800	97002	TOWNSHIP MANAGER EXPENSES	ICMA Conference, PA Mun. Managers,APWA,Southeastern PA Managers, Misc., Negotiations	4,000	
0100800	97003	DIRECTOR OF FISCAL AFFAIRS	Government Finance Officers Assn	300	
0100800	97004	PUBLIC INFORMATION OFFICER		225	
0100800	97005	DIRECTOR OF HUMAN RESOURCES		500	
0100800	97006	EASTERN PA - GFOA		350	
0100800	97007	ASSISTANT TOWNSHIP MANAGER		550	
TOTAL		**EXPENSES OF OFFICIALS**			**15,925**
01009		**AUTOMOBILE MAINTENANCE**			
0100900	60875	AUTO: GAS & OIL	Township Mgr & ATM	2,500	
0100900	61000	AUTO MAINTENANCE	Township Mgr & ATM, Public Information Ofc	500	
0100900	63001	DIESEL FUEL SCHOOL DISTRICT		25,000	
0100900	63002	JENKINTOWN POLICE FUEL		35,000	
TOTAL		**AUTOMOBILE MAINTENANCE**			**63,000**
01010		**ASSOCIATION DUES & EXPENSES**			
0101000	92000	ASSOCIATION DUES	*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, Time Chronicle, Thompson West Grant Newsletter	7,500	
TOTAL		**ASSOCIATION DUES & EXPENSES**			**7,500**

ADMINISTRATION
COST CENTER: 00

Cost Center	Account	Title	Description		Budgeted 2014
01011		**HEALTH AGENCIES SUBSIDIES**			
0101100	72000	PROFESSIONAL SERVICES	Visiting Nurse Assn. - Community Services ($7,000). Aldersgate Youth Service Bureau - ($500) Physician Services Exams	8,500	
TOTAL		**HEALTH AGENCIES SUBSIDIES**			**8,500**
01012		**TELEPHONE**			
0101200	34000	TELEPHONE EXPENSE		3,000	
0101200	34001	ADMINISTRATION-FAX-PUMPING STATION	Includes Lines: 887-1000, 887-6200, Comcast for PWFB	23,000	
0101200	34009	MAINTENANCE NON CONTRACT		2,000	
0101200	34010	CELLULAR PHONES	EMS Pagers	300	
TOTAL		**TELEPHONE**			**28,300**
01013		**SOLICITORS SALARY & FEES**			
0101300	19000	SOLICITORS SALARY	Retainer	36,000	
0101300	71001	FILING OF LIENS		13,000	
0101300	71002	LITIGATION & LEGAL EXPENSES		75,000	
0101300	71003	CODIFICATION	General Code Publishers	7,000	
0101300	71004	LEGAL EMPLOYEE RELATIONS		5,000	
TOTAL		**SOLICITORS SALARY & FEES**			**136,000**
01014		**COMMISSIONS OTHER PLANNING**			
0101400	90002	EAC EDUCATIONAL SUPPLIES	Environmental Advsory Committee	500	
TOTAL		**COMMISSIONS OTHER PLANNING**			**500**
01015		**PLANNING COMMISSION**			
0101500	72001	CONSULTANTS ANNUAL RETAINER	County Planning Commission	10,926	
TOTAL		**PLANNING COMMISSION**			**10,926**

ADMINISTRATION
COST CENTER: 00

Cost Center	Account	Title	Description		Budgeted 2014
01016		**OTHER EXPENSES**			
0101600	30001	PHOTOCOPIER SUPPLIES	Duplicating Supplies, Paper, Toner, Etc.	6,000	
0101600	31001	MAINTENANCE CONTRACT XEROX (4)	Xerox Copiers	9,000	
0101600	31005	COMPUTER HARDWARE/SOFTWARE CONTRACT	Annual (Sungard $2,600M + $4,451.37)	35,651	
0101600	31006	COMPUTER SYSTEM SUPPORT	Tax Office	6,000	
0101600	31007	EQUIPMENT SERVICE CONTRACT		1,000	
0101600	31010	MAINTENANCE PRINTER NON CONTRACT		0	
0101600	31011	WEBSITE SERVICES	Hosting & eBlasts	2,725	
0101600	31012	CHANNEL 42	Graphic Management	900	
0101600	31013	MEETING VIDEO SERVICES	TV Commissioners' Meetings/School District Charge	1,250	
0101600	31014	EMAIL SECURITY SERVICE		1,200	
0101600	71004	LEGAL - EMPLOYEE RELATIONS		17,000	
0101600	71005	PROJECT LITIGATION	Kerlin Farms	10,000	
0101600	72003	PROFESSIONAL FEES	Mercantile/Business Privilege Audits	3,000	
0101600	72009	FINANCIAL ADVISORY SERVICES	*Acacia Financial*	5,000	
0101600	74000	CONTRACTED SERVICES	Consortium Projects	500	
0101600	97009	TRAINING EXPENSES	Assistants & Clerks	2,000	
0101600	97010	STAFF MEETINGS / COFFEE		2,800	
TOTAL		**OTHER EXPENSES**			**104,026**
01018		**TRANSIT SERVICE**			
0101800	90000	TRANSFER TO CAPITAL BUDGET		12,000	
TOTAL		**TRANSIT SERVICE**			**12,000**
01019		**ECONOMIC DEVELOPMENT**			
0101900	70002	MARKETING	AIB Program, MCEDC, Business Awards Programs, Business Card Exchanges & Expo)	3,000	
0101900	97009	TRAINING EXPENSES	Publications, Seminars, NHS Certifications	550	
TOTAL		**ECONOMIC DEVELOPMENT**			**3,550**
TOTAL		**ADMINISTRATION**			**1,555,645**

APPROPRIATION BY YEAR

DEPARTMENT NAME: STREETS & BRIDGES
COST CENTER: 10

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
Salaries of Engineers & Assistants	01020	134,017	143,412	143,412
Wages	01021	460,434	450,163	450,163
Maintenance of Streets	01022	107,450	103,266	136,306
Equipment Maintenance	01023	186,574	262,237	201,057
Other Expenses	01024	14,391	12,874	12,194
Cleaning Streets	01025	306,649	318,648	316,978
Snow Removal	01026	6,783	6,600	6,600
Code Administration	01027	11,299	10,688	7,600
Flood Control	01029	29,665	30,631	31,204
TOTALS		**1,257,262**	**1,338,519**	**1,305,514**

STREETS BRIDGES
COST CENTER: 10

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01020		**SALARIES OF ENGINEERS & ASSISTANTS**			
0102010	20000	Salaries Full-time		135,841	
0102010	27000	Longevity		7,571	
TOTAL		**SALARIES OF ENGINEERS & ASSISTANTS**			**143,412**
01021		**WAGES**			
0102110	20000	Salaries Full-time	Schedule	208,000	
0102110	21000	Wages Full-time	Longevity - Schedule	202,163	
0102110	27000	Longevity		40,000	
TOTAL		**WAGES**			**450,163**
01022		**MAINTENANCE OF STREETS**			
0102210	21000	Wages Full-time	Longevity - Schedule	80,566	
0102210	21001	Wages	Longevity - Part-Time Help for Leaf Season	23,040	
0102210	22001	Overtime Wages Full-time		20,000	
0102210	42500	Cement, Lime & Sand	Construction & Repairs	1,300	
0102210	42501	A-Frame Barricades		1,400	
0102210	42503	Streetscape Maintenance		10,000	
TOTAL		**MAINTENANCE OF STREETS**			**136,306**
01023		**EQUIPMENT MAINTENANCE**			
0102310	60000	Auto Operating Expenses	5 Autos - Gas 3,800Gals @ $3.40	12,920	
0102310	61000	Auto Maintenance	2 Autos@$500, 2@$350, 1@250	2,100	
0102310	63503	Gas	2,300 Gals. @ $3.40	7,820	
0102310	63504	Diesel (Includes Leaf Site)	25,000 Gals. @ $3.75	93,750	
0102310	63505	Oil		2,500	
0102310	64506	Equipment Maintenance		60,000	
0102310	64507	Track Loader Contract	930/924 Wheel Loaders (PM) 2@$4,000	8,000	
0102310	65508	Tub Grinders	Tips/Screens for Horizontal Grinder	5,600	
0102310	65512	Trimmers & Blowers	Small Gas Powered Equipment	1,000	
0102310	65513	Mechanic Tools/HAZMAT Supplies	As per Contract	3,000	
0102310	66000	Small Tool Supplies		2,300	
0102310	67517	2-Way Radio Maintenance Contract	$172.20/Month	2,067	
0102310	67519	Pager Lease & Batteries	Comcast Internet Svc - PWF @ $135/Mon.	0	
TOTAL		**EQUIPMENT MAINTENANCE**			**201,057**

STREETS BRIDGES
COST CENTER: 10

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01024		**OTHER EXPENSES**			
0102410	30520	Office: Plans, Printing, Etc.	600 Township Maps @ $1 Each	600	
0102410	32521	Office Equipment Purchases	Mobil Phone	250	
0102410	36000	Uniforms Other	Raingear, Boots, Gloves, Safety Shoes 24 @ $365	8,760	
0102410	41000	Repairs Contracted	Time Clock Contract & Cards	475	
0102410	51000	Rental Other Equipment	Johnny on the Spot 12 Mon. @ $69.50/Mon.	834	
0102410	92000	Association Dues	MontcoPublic Works Assn.	175	
0102410	97000	Official Expenses	Seminars & Workshops, Local	800	
0102410	98000	Mechanics Training		300	
TOTAL		**OTHER EXPENSES**			**12,194**
01025		**CLEANING STREETS**			
0102510	21000	Wages Full-time	Longevity - Schedule	271,598	
0102510	22000	Overtime			
0102510	22001	Overtime Wages Full-time			
0102510	27000	Longevity			
0102510	41000	Repairs Contracted	Weed Control, Spraying Islands, Etc.	1,000	
0102510	43000	Small Tools & Supplies	Sweeper Supplies, Broom Sets, Squeegees 6 @ $800	4,800	
0102510	51000	Rental Other Equipment		8,000	
0102510	66103	Leaf Bags	Purchase BioLeaf Bags 80K@$ 326/Bag Offset by Income	26,080	
0102510	74523	MCWA - Montgomery County Waste Auth	7 Trucks @ $30/Each	0	
0102510	74524	Construction Debris Fees	Tipping Fees Approx. 275CY@$20/CY	5,500	
TOTAL		**CLEANING STREETS**			**316,978**
01026		**SNOW REMOVAL**			
0102610	42000	Construction Repair Own Work	Twp Parking Lots, Snow Removal, Repairs	2,500	
0102610	72000	Professional Services	Weather Service	4,100	
TOTAL		**SNOW REMOVAL**			**6,600**

STREETS BRIDGES
COST CENTER: 10

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01027		**CODE ADMINISTRATION**			
0102710	21001	Wages Part-time	Summer Employee	4,000	
0102710	30000	Regular Office Supplies	Materials & Supplies, Cameras, Recharg Batt	0	
0102710	34000	Telephone Expense	Mobile Phone	0	
0102710	46331	Small Tools/Paint/Etc.	Materials, Inspection Forms, Tools	400	
0102710	60000	Auto Operating Expense	1 Auto, Gas 375 Gals @ $3.40/Gal	0	
0102710	61000	Auto Maintenance	1 Auot @ $550	0	
0102710	74000	Contracted Services	Animal Removal - SPCA	0	
0102710	75000	CDL Driver D/A Testing		3,000	
0102710	94100	Educational Materials		200	
TOTAL		**CODE ADMINISTRATION**			**7,600**
01029		**FLOOD CONTROL**			
0102910	21000	Wages Full-time	Stormwater Management	29,204	
0102910	22001	Overtime Wages - Full-Time		0	
0102910	42525	Stream Maintenance & Improvement	Purchase Concrete Culvert Castings/Grates	1,500	
0102910	42525	Stream Maintenance & Improvement	MS-4 Slit Control Supplies	500	
TOTAL		**FLOOD CONTROL**			**31,204**
		DEPARTMENT TOTALS:			**1,305,514**

APPROPRIATION BY YEAR

DEPARTMENT NAME: STREET LIGHTING
COST CENTER: 12

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
STREET LIGHTING	01030	455,500	465,500	471,000
TOTALS		**455,500**	**465,500**	**471,000**

STREET LIGHTING
COST CENTER: 12

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01030		**STREET LIGHTING**			
0103012	33000	UTILITIES	*PECO BILLING*	350,000	
0103012	41000	REPAIRS CONTRACTED			
0103012	41001	DAMAGE - UNKNOWN		5,000	
0103012	41002	DAMAGE - KNOWN		5,000	
0103012	41003	MAINTENANCE	*CONSORTIUM*	111,000	
0103012	41004	REBULBS/UPGRADES		0	
TOTAL		**STREET LIGHTING**			**471,000**
TOTAL		**STREET LIGHTING**			**471,000**

APPROPRIATION BY YEAR

DEPARTMENT NAME: **LIQUID FUELS**
COST CENTER: **13**

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
Signs & Markings	02200	50,000	50,000	50,000
Maintenance of Streets	02201	177,472	184,159	184,159
Snow Removal	02202	186,000	189,500	189,500
Construction & Reconstruction of Streets	02203	275,962	226,341	230,497
Surface Water Drains	02204	0	0	0
Equipment Purchases	02206	0	0	0
Unappropriated	02208	0	0	0
TOTALS		**689,434**	**650,000**	**654,156**

LIQUID FUELS
COST CENTER: 13

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
			Estimated Liquid Fuels Fund 2014 = $654,156		
02200		**STREET SIGNS & MARKINGS**			
0220013	44433	Signs & Markings		50,000	
TOTAL		**STREET SIGNS & MARKINGS**			**50,000**
02201		**MAINTENANCE OF STREETS**			
0220113	20438	Salaries - Highway Schedule		16,921	
0220113	21438	Wages - Maintenance of Streets		143,238	
0220113	22001	Wages - Streets Overtime		7,000	
0220113	41438	Materials: Bituminous, Etc.		17,000	
TOTAL		**MAINTENANCE OF STREETS**			**184,159**
02202		**SNOW REMOVAL**			
0220213	21432	Wages - Fulltime		51,000	
0220213	22432	Wages - Fulltime Overtime		53,500	
0220213	41432	Materials: Salt, Cinders, Magnesium Chloride		50,000	
0220213	51432	Equipment Rental		35,000	
TOTAL		**SNOW REMOVAL**			**189,500**
02203		**CONSTRUCTION OF STREETS**			
0220313	41439	Construction & Reconstruction of Streets		230,497	
TOTAL		**CONSTRUCTION OF STREETS**			**230,497**

LIQUID FUELS
COST CENTER: 13

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
02204		**SURFACE WATER DRAINS**			
0220413	41436	Surface Water Drains		0	
TOTAL		**SURFACE WATER DRAINS**			0
02206		**EQUIPMENT PURCHASES**			
0220613	65430	Equipment Purchases		0	
TOTAL		**EQUIPMENT PURCHASES**			0
02208		**UNAPPROPRIATED**			
0220813	41439	Construction & Reconstruction of Streets		0	
0220813	65000	Equipment Purchases		0	
02208		**UNAPPROPRIATED**			**0**
TOTAL		**LIQUID FUELS**			**654,156**

APPROPRIATION BY YEAR

DEPARTMENT NAME: SEWER
COST CENTER: 14

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
SALARIES SEWER	01040	224,581	242,888	242,888
OPERATING EXPENSES	01041	3,966,511	3,947,595	3,650,000
MATERIALS & SUPPLIES	01042	2,500	0	0
MAINTENANCE PLANT & VEHICLE	01043	526,202	581,287	581,611
OTHER EXPENSES	01044	14,805	14,440	14,805
TOTALS		**4,734,599**	**4,786,210**	**4,489,304**

SEWER
COST CENTER: 14

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01040		**SALARIES SEWER**			
0104014	20000	Salaries Fulltime		238,581	
0104014	27000	Longevity		4,307	
TOTAL		**SALARIES SEWER**			**242,888**
01041		**OPERATING EXPENSES**			
0104114	46550	Philadelphia - 4 Quarters		3,600,000	
0104114	46553	Abington & Argyle Roads		50,000	
TOTAL		**OPERATING EXPENSES**			**3,650,000**
01042		**MATERIALS & SUPPLIES**			
0104214	94000	Advertising & Printing		0	
0104214	94502	Xerox 2510 Plan Copier		0	
TOTAL		**MATERIALS & SUPPLIES**			**0**
01043		**MAINTENANCE PLANT & VEHICLE**			
0104314	21000	Wages Fulltime	*Longevity Scheduled*	521,466	
0104314	33000	Utilities	*Heat, Light & Water*	1,250	
0104314	41558	Main Interceptor	*Repairs & Cleaning*	3,000	
0104314	41559	Mains, Laterals & Meters	*Repairs*	10,000	
0104314	41561	Clean PWF Truck Wash Pit		3,000	
0104314	43561	Small Tools & Supplies	*Misc. & 50# Rootout, Disinfectant & Dye*	3,000	
0104314	43563	Refurbish Manholes	*Materials to Refurbish/Sealcoat Manholes-10 per year $ $420/Ea.*	4,200	
0104314	43564	Specialized Equipment	*Replace/Purchase Vactor Hose, Root Cutter & Accessones*	2,000	
0104314	60000	Auto Operating Expenses	*Gas - 1 Auto 1,000 Gals. @ $3.40/Gal.*	3,400	
0104314	61000	Auto Maintenance	*1 Auto @ $300*	300	

SEWER
COST CENTER: 14

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
0104314	63568	Diesel	*1,300 Gals @ $3.75*	4,875	
		Gas	*2,100 Gals @ $3.40*	7,140	
		Bypass Pumps Diesel	*3,500 Gals @ $3.75*	13,125	
0104314	63569	Oil		400	
0104314	64000	Vactor	*Maintenance*	1,500	
0104314	67570	2-Way Radio Maintenance Contract	*3 @ $7.35/Month*	265	
0104314	74000	Contracted Services	*PA One Call (UG ID) 12 Months @ $210/Month*	2,520	
0104314	96000	Miscellaneous	*SEPTA Sewer Easement rental (3555'East of Elkins Park Station*	170	
TOTAL		**MAINTENANCE PLANT & VEHICLE**			**581,611**
0104414		**OTHER EXPENSES**			
0104414	30015	Meter Software Supplies		500	
0104414	36000	Uniforms Other	*Raingear, Safety Glasses, Etc. - 6 @ $365/Each*	2,190	
0104414	70000	Audit Fees	*Sewer Bill*	7,015	
0104414	72000	Professional Services	*AQUA Consumption Records*	5,000	
0104414	92000	Association Dues	*Membership Fees for ASSE*	100	
TOTAL		**OTHER EXPENSES**			**14,805**
TOTAL		**SEWER**			**4,489,304**

APPROPRIATION BY YEAR

DEPARTMENT NAME: REFUSE
COST CENTER: 16

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
REFUSE COLLECTION	01050	1,453,476	1,504,914	1,490,783
REFUSE DISPOSAL	01051	630,760	626,610	600,610
TOTALS		**2,084,236**	**2,131,524**	**2,091,393**

REFUSE
COST CENTER: 16

Cost Center	Account	Title	Description		Budgeted 2014
01050		**REFUSE COLLECTION**			
0105016	20000	SALARIES FULLTIME	Schedule	113,815	
0105016	21000	WAGES FULLTIME		1,116,435	
0105016	22001	OVERTIME WAGES FULLTIME		34,481	
0105016	27000	LONGEVITY		34,092	
0105016	36000	UNIFORMS OTHER	UNIFORMS/RAINGEAR/BOOTS/GLOVES/SAFETY SHOES 20 @ $365	7,300	
0105016	43506	TARPS	3 @ $125 EACH	375	
0105016	43581	BIG TOOLS & SUPPLIES	SHOVELS, BROOMS, LINERS, 5-GAL WATER COOLERS	650	
0105016	60000	AUTO OPERATING EXPENSES	AUTO GAS 900GALS@$3.40/GAL	3,060	
0105016	61000	AUTO MAINTENANCE	1 AUTO@$250	250	
0105016	63000	EQUIPMENT OPERATING	FUEL DIESEL 32,500GALS@$3.75/GAL	121,875	
			OIL	2,050	
0105016	64000	EQUIPMENT MAINTENANCE		55,000	
0105016	67586	2-WAY RADIO MAINT CONTRACT	13 @ $7.35 MONTH EACH	1,150	
0105016	94000	ADVERTISING & PRINTING	PRINTING REGULATIONS, ETC	250	
TOTAL		**REFUSE COLLECTION**			**1,490,783**
01051		**REFUSE DISPOSAL**			
0105116	74500	MCWA REFUSE DISPOSAL	9,200 TONS @ $65/TON	598,000	
0105116	74505	ANIMAL CARCASS REMOVAL		600	
0105116	74506	PA TRANSPORTER LICENSE	20 VEHICLES	1,650	
			12 VEHICLES MONTGOMERY COUNTY TRNI LICENSE	360	
TOTAL		**REFUSE DISPOSAL**			**600,610**
TOTAL		**REFUSE**			**2,091,393**

APPROPRIATION BY YEAR

DEPARTMENT NAME: POLICE
COST CENTER: 20

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
SALARIES OF CIVILIANS	01060	672,608	598,942	587,454
SALARIES POLICE	01061	7,454,685	7,406,575	7,558,322
OFFICE SUPPLIES & FORMS	01062	5,124	8,065	8,065
UNIFORMS FOR OFFICERS	01063	53,991	67,786	27,740
FIRST AID	01064	2,594	4,043	4,998
OFFICE EQUIPMENT	01065	865	2,050	1,635
VEHICLE MAINTENANCE	01066	48,900	51,000	51,000
GAS & OIL	01067	158,339	219,818	194,445
TRAFFIC SIGNAL SYSTEMS	01068	104,844	102,220	134,500
RADIO MAINTENANCE	01069	4,345	6,000	6,491
PARKING METERS	01070	5,513	9,500	9,330
POLICE TELEPHONE	01071	5,030	8,600	4,734
MEALS FOR PRISONERS	01072	1,823	3,300	3,000
OTHER EXPENSES	01073	186,579	270,294	167,810
MOTOR EQUIPMENT	01074	19,699	43,027	42,717
MISCELLANEOUS EQUIPMENT	01076	825	5,050	2,345
AUXILIARY POLICE UNIT	01077	727	5,000	10,350
TOTALS		8,726,491	8,811,270	8,814,936

POLICE
COST CENTER: 20

Cost Center	Account	Title	Description		Budgeted 2014
01060		**SALARIES OF CIVILIANS**			
0106020	20200	SALARIES CIVILIANS	Sectys., PSPs, Clerk	335,788	
0106020	20201	SUPPORT STAFF HOLIDAY PAY	Extra St.Hr.Pay - 5 Holidays	6,000	
0106020	20205	SUPPORT STAFF SHIFT DIFFERENTIAL		3,605	
0106020	22000	OVERTIME SECRETARIES & CLERKS		1,000	
0106020	27000	LONGEVITY	Sectys., Support Staff, Clerk, CSO	16,799	
0106020	22200	OVERTIME CSO		3,000	
0106021	21000	SALARIES OF CIVILIANS	(CSO & Meter Person)	61,276	
0106021	22201	OVERTIME	PSP	2,000	
0106021	27000	LONGEVITY			
0106022	21200	CROSSING GUARD WAGES		105,240	
0106024	21201	MECHANIC WAGES		49,506	
0106024	22203	MECHANIC OVERTIME		800	
0106024	27000	MECHANIC LONGEVITY		2,440	
TOTAL		**SALARIES OF CIVILIANS**			**587,454**
01061		**SALARIES POLICE**			
0106123	20202	STAFF WAGES	Chief, Deputy-Chief, Lieutenants	644,127	
0106123	27000	STAFF LONGEVITY		13,684	
0106123	20203	POLICE ASSOCIATION BASE WAGES		5,683,552	
0106123	20204	POLICE ASSOCIATION EXTRA ST HR PAY	5 Holidays	59,846	
0106123	20206	POLICE ASSN FIELD TRAINING OFFICER		0	
0106123	27000	POLICE ASSN LONGEVITY		165,276	
0106123	22202	POLICE ASSN OVERTIME		180,000	
0106123	22204	POLICE ASSN 2080 HR. O.T. ADJUSTMENT		28,000	
0106123	23200	SHIFT DIFFERENTIAL		124,849	
0106123	24200	SPECIAL DETAILS		310,200	
0106123	25200	POLICE ASSN OFF DUTY COURT TIME		132,210	
0106123	26200	POLICE ASSN SICK LEAVE/COMP TIME BUYBACK		145,000	
0106123	29200	POLICE ASSN SICK LEAVE INCENTIVE		45,427	
0106123	20207	POLICE ASSN CANINE COMPENSATION		16,151	
0106123	26201	PERSONAL DAY BUYBACK		10,000	
TOTAL		**SALARIES POLICE**			**7,558,322**

POLICE
COST CENTER: 20

Cost Center	Account	Title	Description		Budgeted 2014
01062		**OFFICE SUPPLIES & FORMS**			
0106220	30200	POLICE OFFICE SUPPLIES	Picture Frames, Storage Cases, Etc.	2,480	
0106220	30201	POLICE PARKING TICKETS	10,000 @ $2,200	2,000	
0106220	30207	TRAFFIC/NON-TRAFFIC CITATION FORMS		1,020	
0106220	32200	POLICE VARIOUS FORMS	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.	1,065	
0106220	32201	COMPUTER & 911 SUPPLIES	Laser Printer, Toner, Etc.	1,500	
TOTAL		**OFFICE SUPPLIES & FORMS**			**8,065**
01063		**UNIFORMS FOR OFFICERS**			
0106320	35200	UNIFORMS POLICE	58 Officers @ $300/Ea	17,400	
			2 New Officer Issue @ $3,000/Ea	0	
			10 Detectives @ $400/Ea	4,000	
			4 Staff @ $300/Ea	1,200	
0106320	35201	UNIFORM SHOULDER PATCHES	1 Yr. Supply, 500@ $1.50/Ea	500	
0106320	35202	MISCELLANEOUS UNIFORM ITEMS	Badges, Name Tags, Commendation Bars, FA Badges, Handcuffs, Batons, Chevrons, Coveralls/Special Units Patches (HS/CP/K9/DARE/GRAFFITI), etc.	500	
0106320	35203	BADGE REPLACEMENT PROGRAM	Department Mementos	500	
0106320	36200	UNIFORMS POLICE OTHER	CSO's - 2 @ $200	250	
			Support Staff - (incl shoe allow) 6 @ $50	300	
			Mechanic - 1 @ $365	365	
0106320	36201	UNIFORMS GUARDS/METER PERSON	Crossing Guards - Replacements 13 @ $125	1,625	
			New Guard Issues - 2 @ $1,098	0	
			Traffic Vests - 4 @ $25	100	
0106320	36202	UNIFORM ALTERATIONS	Repairs	1,000	
			New Meter Person	0	
TOTAL		**UNIFORMS FOR OFFICERS**			**27,740**

POLICE
COST CENTER: 20

Cost Center	Account	Title	Description		Budgeted 2014
01064		**FIRST AID**			
0106420	31201	FIRST AID BAGS		100	
0106420	31202	BAG VALVE MASK DISPOSABLES		120	
0106420	31203	ANNUAL FIRST AID SUPPLIES	Daily Personal Infection Control, Disp. Gloves/Masks, Air/Hand Disinfectants, Body Bags, Etc.	2,143	
0106420	31204	FIRST AID TRAINING/RECERTIFICATION	CPR Recertification, 1st Aid, AED & Preventable Disease Training & Required Texts Costs	1,535	
0106420	66200	POLICE MISC SAFETY EQUIPMENT	Gross of Fuses	800	
			Batteries, Flash Lights, Calculators, Etc.	300	
TOTAL		**FIRST AID**			**4,998**
01065		**OFFICE EQUIPMENT**			
0106520	31200	POLICE OFFICE EQUIPMENT REPAIRS	Repair / Replace Office Furniture or Equipment	385	
			Chairs	1,250	
TOTAL		**OFFICE EQUIPMENT**			**1,635**
01066		**VEHICLE MAINTENANCE**			
0106620	61200	POLICE AUTO MAINTENANCE	40 Vehicles	48,000	
0106620	64201	POLICE SHOP TOOLS		3,000	
TOTAL		**VEHICLE MAINTENANCE**			**51,000**
01067		**GAS & OIL**			
0106720	60200	POLICE GAS / DIESEL / OIL	Gas 58,000Gals.@$3.40	187,000	
			Diesel 600Gals.@$3.75/Gal.	2,250	
			Oil $3,750	3,750	
0106720	60201	MILEAGE METER PERSON	3,200 Miles @ $.34/Mi.	1,105	
0106720	60202	MILEAGE SCHOOLS/COURT	1,000 Miles @ $.34/Mi.	340	
TOTAL		**GAS & OIL**			**194,445**

POLICE
COST CENTER: 20

Cost Center	Account	Title	Description		Budgeted 2014
01068		**TRAFFIC SIGNAL SYSTEMS**			
0106820	33200	POLICE *PHILA ELEC* TRAFFIC SIGNALS	Electric to Signals	26,000	
0106820	33201	POLICE TRAFFIC LIGHTS *CITY OF PHILA*	19 LOCATIONS	7,500	
0106820	64202	POLICE TRAFFIC SIGNAL *REPAIRS*	Repairs Contracted - Consortium	86,000	
0106820	64203	POLICE KNOCK-DOWNS *KNOWN*	Traffic Signals	7,500	
0106820	64204	POLICE KNOCK-DOWNS *UNKNOWN*	Traffic Signals	7,500	
0106820	64207	611 CORRIDOR PHONE TRAFFIC LINES	(2) @ $60 Per Month	0	
TOTAL		**TRAFFIC SIGNAL SYSTEMS**			**134,500**
01069		**RADIO MAINTENANCE**			
0106920	67200	POLICE 2WAY RADIO CONTRACT	Portable Battery Replacement	1,821	
			Digital Battery Replacement	1,500	
0106920	67201	POLICE REPAIRS NON CONTRACT	Repair/Replace	3,170	
TOTAL		**RADIO MAINTENANCE**			**6,491**
01070		**PARKING METERS**			
0107020	64205	POLICE MAINTENANCE PARKING METER	Meters/Batteries	5,830	
0107020	64206	MISCELLANEOUS SIGNAGE	Town Watch, MPH, Watch Child, Reserved Park, Permits, Printing, Robic Lines, Barricades	3,500	
TOTAL		**PARKING METERS**			**9,330**
01071		**POLICE TELEPHONE**			
0107120	34200	TELEPHONE EXPENSE	#885-1600, #887-6200 Basic Service	2,300	
			Cellular Phones (9) Police @ $175 Per Month	1,934	
0107120	34202	PHONE MAINTENANCE NON-CONTRACT		500	
TOTAL		**POLICE TELEPHONE**			**4,734**

POLICE
COST CENTER: 20

Cost Center	Account	Title	Description		Budgeted 2014
01072		**MEALS FOR PRISONERS**			
0107220	96200	POLICE MEALS FOR PRISONERS	12 Months	3,000	
TOTAL		**MEALS FOR PRISONERS**			3,000
01073		**OTHER EXPENSES**			
0107320	51200	COPY MACHINE SERVICE	Main Copier	3,700	
0107320	63200	POLICE AMMUNITION	Targets, Supplies, SWAT	14,100	
0107320	64206	HSU, VASCAR/SPEED CHRONOMETER	Calibrations, Robic, Supplies and Maintenance	5,035	
0107320	66201	POLICE CRIMINAL ID SUPPLIES	Photographic - Det/HSU/CRU/CPU Awards	1,700	
			Fingerprint	1,800	
			Crime Scene Equipment & Test Kits	1,830	
			Evidence Lab Fees & Fumin Cabinet Supplies	1,500	
0107320	66202	DIT PHOTO SUPPLIES	Digital Image Terminal	700	
0107320	66203	AFIS (AUTOMATED FINGERPRINT ID SYSTEM)	Supplies & Consumables	1,000	
0107320	66204	CRIME & VEHICLE CODES REFERENCE BOOKS		250	
0107320	66205	PROFESSIONAL ASSOCIATION DUES		700	
0107320	66206	EXTRAORDINARY INVESTIGATIVE EXPENSE		1,000	
0107320	71200	POLICE LEGAL FEES	& Expenses	22,000	
0107320	72200	CIVIL SERVICE TESTING	Entrance Level - Physical 2 @ $350	0	
			Credit/Background Investigation 4 @ $100	0	
0107320	72202	SERGEANT PROMOTIONAL EXAM		0	
0107320	72204	POLICE PSYCHOLOGICALS IN-SERVICE	1 @ $500	0	
0107320	72205	POLYGRAPHS EXAM	Entrance Level 2 @ $375	0	
0107320	73200	VETERINARIAN FEES	Strays	100	
0107320	73201	COMMUNITY SERVICE OFFICERS (ASO)	Equipment, Traps, Dog Food	1,000	
0107320	74203	DIGITAL LOGGING RECORDER		1,820	
0107320	74204	COMPUTER HARDWARE/SOFTWARE MAINT.	CODY	11,279	
0107320	74205	MOBILE DATA TERMINALS	Maintenance of In-Car Notebooks	2,800	
0107320	74206	AFIS (AUTOMATED FINGERPRINT ID SYSTEM)	Maintenance Contract (Parts & Phone Support)	4,650	
0107320	74207	COMM. PHOTO IMAGING (DIT)	Maintenance Agreement	3,675	
0107320	74208	AFIS/DIT PSP LINE COSTS	ISDN Line - AFIS, Etc. State Police	3,850	
0107320	74209	IN-CAR VIDEO CONTRACT	Service Agreement	2,000	

POLICE
COST CENTER: 20

Cost Center	Account	Title	Description		Budgeted 2014
0107320	74210	VIDEO CONFERENCE EQUIPMENT	Maintenance Video Arrangement	950	
0107320	74211	PORTABLE RESTROOM	Firearm Range 12 Mos. @ $90	1,020	
0107320	74214	LAPTOP CABLE LINE	Comcast	1,260	
0107320	74215	STAR WITNESS MAINTENANCE FEE		1,050	
0107320	74216	MAGLOCLEN FEE		400	
0107320	74218	LATENT WORK STATION	Maintenance Contract	4,650	
0107320	74220	POSS CONTRACT MAINTENANCE		4,521	
0107320	74221	PICTOMETRY USER LICENSE		150	
0107320	74222	CRIME REPORTS		1,200	
0107320	74224	MDC MODEMS	25x39x12	11,700	
0107320	74225	PAB ALARM SYSTEM CONTRACT		400	
0107320	74226	TLO SEARCH ENGINE		1,320	
0107320	75200	NON WARRANTY REPAIRS - ELECTRONIC EQUIP.	Computers, TV Cameras, Monitors, Camera Controllers, VCR's	1,000	
0107320	91200	TRAINING - FIRST AID	In-Service Training: HSU, Patrol, CPU, DARE, Detectives, Fire Arms, Command Staff, Computer Courses, Text Materials, Schools, Seminars, Instructors' Recertification Mandates	17,000	
0107320	91201	POLICE EDUCATION CONTRACT	Police Education Incentive Per CTPA Contract Obligation	25,000	
0107320	91202	MPO TRAINING	4 @ $4,320	0	
0107320	92200	CRISIS RESPONSE TEAM		1,000	
0107320	94200	COMMUNITY RELATIONS	Town Watch, Crime Prevention	1,000	
0107320	94201	COMMUNITY POLICING UNIT EXPENSES	Public Safety Brochures, Handouts, etc.	500	
			Mountain Bikes Equipment, Maintenance & Training	500	
			Bike Uniform Gear - Damage Replacements	500	
			Seminars & Training	500	
0107320	94205	POLICE CLERGY PROGRAM		500	
0107320	97200	OFFICIAL EXPENSES	1) Informants	0	
			2) Association Dues, Court Meals, Parking, Plaques, Evidence Transportaion, Background & Other Investigative, etc.	2,000	
			3) IACP Conference	0	
			4) Expenses for Detectives - Per Contract	1,100	
			5) State Accreditation	1,000	
			6) Ceremonies	1,100	
TOTAL		**OTHER EXPENSES**			**167,810**

POLICE
COST CENTER: 20

Cost Center	Account	Title	Description		Budgeted 2014
01074		**MOTOR EQUIPMENT**			
0107420	65200	POLICE MISC EQUIPMENT	New Emergency Equipment & Installation	17,000	
			Radio & Equipment Transfers	21,000	
			Vehicle Detailing	4,717	
TOTAL		**MOTOR EQUIPMENT**			**42,717**
01076		**MISCELLANEOUS EQUIPMENT**			
0107620	77200	DEFENSIVE TACTICS EQUIPMENT		**500**	
0107620	77201	PEPPER GAS SPRAY		1,000	
0107620	77202	HEAVY DUTY PAPER SHREDDER		245	
0107620	77204	FLEXIBLE ANTENNAS	10 @ $31.90 EA	0	
0107620	77205	GRAFITTI REMOVAL EQUIPMENT		600	
0107620	77209	TRAFFIC CONES	10 @ $25	0	
TOTAL		**MISCELLANEOUS EQUIPMENT**			**2,345**
01077		**AUXILIARY POLICE UNIT**	**34/COMPLEMENT**		
0107720	36200	UNIFORMS POLICE OTHER	Partial Replacements	1,000	
0107720	37200	AUXILIARY UNIT SUPPLIES	New Issue	2,000	
			ANSI Class II Traffic Vests, Gross of Fuses, Batteries	0	
0107720	91200	TRAINING - FIRST AID	First Aid	500	
			Emergency Response & CPR	100	
0107720	96000	MISCELLANEOUS		0	
0107720	98200	RECRUITING	Recruiting	250	
			5-Year Banquet	6,500	
TOTAL		**AUXILIARY POLICE UNIT**			**10,350**
TOTAL		**POLICE**			**8,814,936**

APPROPRIATION - BY YEAR

DEPARTMENT NAME: PARKS AND RECREATION

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

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
SALARIES PARKS & REC	01080	589,312	543,677	477,956
PARKS SECURITY	01081	17,051	17,574	24,714
WAGES PARKS & REC	01082	782,842	808,284	875,554
MATERIAL & SUPPLIES	01083	22,825	21,975	22,160
EQUIPMENT PURCHASES	01084	2,090	3,175	1,400
MAINTENANCE & REPAIR	01085	284,081	262,378	265,495
OTHER EXPENSES	01086	8,820	8,520	9,469
CONSTRUCTIONAL FACILITIES	01088	8,000	8,000	9,000
RECREATION PROGRAMS/TRIPS	01089	166,050	168,150	169,300
TOTALS		**1,882,096**	**1,841,733**	**1,855,048**

PARKS RECREATION
COST CENTER: 30-31-32-33-35

Cost Center	Account	Title	Description		Budgeted 2014
01080		**SALARIES PARKS & REC**			
0108030	20000	SALARIES FULLTIME	Administration	129,306	
0108030	27000	LONGEVITY		1,480	
0108031	20000	SALARIES FULLTIME	Programs	180,362	
0108031	27000	LONGEVITY		8,948	
0108032	20000	SALARIES FULLTIME	Buildings	86,749	
0108032	27000	LONGEVITY		1,298	
0108033	20000	SALARIES FULLTIME	Parks	68,968	
0108033	27000	LONGEVITY		845	
TOTAL		**SALARIES PARKS & REC**			**477,956**
01081		**PARKS SECURITY**			
0108133	21001	WAGES PARTTIME	*2 Part-time Staff 1,835 Hrs @ $13.25/Hr*	24,314	
0108133	36000	UNIFORMS OTHER		300	
0108133	65000	EQUIPMENT PURCHASES	Small Tools & Supplies	100	
TOTAL		**PARKS SECURITY**			**24,714**
01082		**WAGES PARKS & REC**			
0108232	21000	WAGES FULLTIME	Buildings	108,799	
0108233	21000	WAGES FULLTIME	Parks	481,193	
0108233	21001	WAGES PARTTIME	Park Programs - Year Around	129,703	
0108233	21002	WAGES PARTTIME SEASONAL		95,753	
0108234	21001	WAGES PARTTIME	*2 PT Maintenance Staff LCC 2,080 Hrs @ $15/Hr*	31,200	
0108235	21001	WAGES PARTTIME	*Rental Facility Coordinator*	28,906	
TOTAL		**WAGES PARKS & REC**			**875,554**

PARKS RECREATION
COST CENTER: 30-31-32-33-35

Cost Center	Account	Title	Description		Budgeted 2014
01083		**MATERIAL & SUPPLIES**			
0108330	30000	REGULAR OFFICE SUPPLIES	Color Paper	500	
0108331	32000	OFFICE EQUIPMENT PURCHASE	New Phones @ $200Ea. (Adm Office & RCC)	400	
0108331	46301	PROGRAM SUPPLIES	Arts & Crafts Supplies	250	
0108331	46302	HOLIDAY PROGRAMS	Spring/Winter/Halloween	650	
0108331	46304	LCC SENIOR CITIZENS CLUB		1,800	
0108331	46305	RCC SENIOR CITIZENS CLUB		1,800	
0108331	46307	REC SWIM PROGRAM SUPPLIES		100	
0108331	46308	TALENT SHOW SUPPLIES	Talent Show	400	
0108331	46309	AFRICAN AMERICAN CELEBRATION		300	
0108331	46310	MISC ATHLETIC EQUIPMENT	Rowland & Lamott CC @ $400 Each	800	
0108331	46311	FIRST AID SUPPLIES		350	
0108331	46312	ARBOR DAY	Celebration	350	
0108131	46314	FIELD & COURT EQUIPMENT		1,000	
0108331	74312	KLEINHEINZ POND STOCKING	Looking for Sponsor/IDA/Rotar y	0	
0108331	74314	PUBLICITY - PHOTOS		200	
0108332	42000	CONSTRUCTION REPAIR OWN WRK	Curtis/Glenside/Lamott/Rowland	2,500	
0108332	43000	SMALL TOOLS & SUPPLIES	Janitorial Supplies Curtis/Glenside/Lamott/Rowland	5,000	
0108332	64000	EQUIPMENT MAINTENANCE	Piano Tuning, Video Proj., PA System - LCC & RCC	400	
0108332	74000	CONTRACTED SERVICES	PestControl 4Bldgs(4x$65)x12;WeedControl-ParkLand,FireExtInspection	5,360	
TOTAL		**MATERIAL & SUPPLIES**			**22,160**
01084		**EQUIPMENT PURCHASES**			
0108432	44000	STATIONARY EQUIPMENT PURCHASE	For Buildings: Flags (4)	200	
			Tools	300	
			Clean Draperies Lamott Auditorium	0	
			Vacuum Cleaner - Glenside Hall	0	
			A/C Unit in Office - Curtis Hall	0	
			New Chandelier - Curtis Hall	500	
			Smoke Receptacle	100	
0108433	44000	STATIONARY EQUIPMENT PURCHASE	For Grounds: Air Compressor	300	
			Field Liner	0	
			Small Generator	0	
TOTAL		**EQUIPMENT PURCHASES**			**1,400**

PARKS RECREATION
COST CENTER: 30-31-32-33-35

Cost Center	Account	Title	Description	Budgeted 2014
01085		**MAINTENANCE & REPAIR**		
0108530	60000	AUTO OPERATING EXPENSES	Gas 1,500 Gal @ $3.40/Gal	5,100
0108530	61000	AUTO MAINTENANCE	5 Vehicles: Director's Car (Ford 2011)	200
			Recreation Supt. Car	0
			Building Maintenance Truck (2000)	500
			Park Security Car (Ford 2007)	450
			15 Passenger Van (2012)	150
			15 Passenger Van (1993)	500
0108531	36000	UNIFORMS OTHER	Salaried	300
0108532	33315	UTILITIES LAMOTT CC	Gas & Electric	20,000
			Water	2,000
			Sprinklers	1,500
			Sprinkler Inspection	525
			Fire Alarm Monitor	540
			Fire Alarm Inspection (Annual)	350
			Back Flow Preventors	250
0108532	33316	UTILITIES CHELTENHAM ART CENTER	Gas & Electric	15,000
0108532	33317	UTILITIES CURTIS HALL	Gas & Electric	13,000
			Water	1,500
			Fire Alarm Monitor	545
			Back Flow Preventors	75
0108532	33318	UTILITIES GLENSIDE HALL	Gas & Electric	14,000
			Water	1,000
			Fire Alarm Monitor	450
			Fire Alarm Inspection (Every other year)	400
0108532	33319	UTILITIES ROWLAND CC	Gas & Electric	30,000
			Water	3,165
			Fire Alarm Monitor	425
			Fire Alarm Inspection (Every other year)	900
			Sprinkler Inspection	700
			Boiler Inspection (Annual)	750
			Back Flow Preventors	250
0108532	33320	UTILITIES VETERAN'S MEMORIAL FIELDS	Water - F, CS, WS	3,950
0108532	33321	UTILITIES WALL PARK	Electric - Tennis & Basketball Courts, Water - F, SP, CS	2,450
0108532	33322	UTILITIES KLEINHEINZ PUMP	Pump/Fountain - Electric	2,400

PARKS RECREATION
COST CENTER: 30-31-32-33-35

Cost Center	Account	Title	Description	Budgeted 2014
0108532	33323	UTILITIES PARK AREAS	Gimbel Field: Water - F & T	425
			Renninger Park: Water - F	175
			Thomas Williams: Water - F	175
			Melrose: Water - F	175
			Ogontz Field: Water - F	175
			Curtis Dog Park: Water - F	175
0108532	33324	CURTIS POND FOUNTAIN	Fountain - Electric	1,600
			Robinson Pond - Pump/Fountain Electric	1,600
0108532	33325	HIGH SCHOOL PARK WATER	Water	2,000
			Electric	200
0108532	33326	FIRE FIELD	Training Field, Water	250
0108532	34324	TELEPHONE CURTIS HALL	884-7675	300
0108532	34325	TELEPHONE GLENSIDE HALL	885-1717	350
			885-0496	350
			8852428(Facility Coordinator's Office)	350
			Comcast Internet - $72 x 12 mos	864
0108532	34326	TELEPHONE LAMOTT	635-3255	720
			Comcast Internet - $72 x 12 mos	864
0108532	34327	TELEPHONE ROWLAND CC	379-2233	360
			Comcast Internet - $60 x 12 mos	720
0108532	41381	REPAIRS CONTRACTED BUILDINGS	Electrical	3,000
			Plumbing/Heating	3,000
			Miscellaneous: Locksmith/Roof, etc.	3,800
0108533	36000	UNIFORMS OTHER	16 @ $365/Ea	5,840
0108533	41328	REPAIRS CONTRACTED GROUND	Tree Maintenance Service	31,000
			Playground Equipment - Welding	500
			Fence Repair (Metal)	800
			Plumbing	750
			Bridge Repairs (General)	500
			Electrical	1,400
0108533	46329	FERT/CHEM/INSECT/LIME EXP	Fertilizer/Seed/Gypsum	7,800
			Small Tools /Rakes/Shovels, etc.	1,500
0108533	46330	GREENHOUSE/ADMIN AREA	Administration Area - Flowers	850

PARKS RECREATION
COST CENTER: 30-31-32-33-35

Cost Center	Account	Title	Description		Budgeted 2014
0108533	46331	SMALL TOOLS/PAINT/ETC	Chainsaw Repairs	200	
			Locks/Keys/Chain	125	
			Paint	1,000	
			Fence Repairs - Wood/Metal	1,000	
			Playground Equipment Repairs	1,500	
0108533	46332	REPAIRS PARK PLAYGROUNDS	Bleacher Repairs	500	
			Picnic Benches/Tables	500	
			Wood - Signs/Volleyball Stands	500	
0108533	46333	STONE/SAND/MIX/CINDERS	Stone, Sand, Cement	400	
			Infield Mix (Absorbent)	1,750	
			Screenings: Ogontz Track/K.Pond/T.C. Trail	800	
0108533	46334	PORTABLE TOILETS PARKS	Portable Toilets: Playgrounds	2,000	
			Dumping Charge: 25Ton @ $63/Ton	1,575	
			Wood Debris: 100cy @ $30/cy	3,000	
0108533	46336	WEED SPRAY CHEMICALS		325	
0108533	46337	TRASH CANS	30 @ $15/Ea	450	
0108533	60000	AUTO OPERATING EXPENSES	Gas & Oil - Park Superintendant	4,165	
0108533	61000	AUTO MAINTENANCE	Parks Superintendant	200	
0108533	63000	EQUIPMENT OPERATING	Trucks: Gas 1,750Gals @ $3.40	5,950	
			Diesel 5,500 Gals @ $3.75	20,625	
			Oil	325	
0108533	64000	EQUIPMENT MAINTENANCE		19,000	
0108533	65000	EQUIPMENT PURCHASES	Weed Wacker 1 @ $400	0	
			Back Pack Blower 1 @ $500	0	
			Powerwasher	1,500	
0108533	67000	MAINT RADIOS CONTRACT	8 Radios @ $89	712	
			2 Phones (BH/RR) 2@ $45/mo ($90x12)	1,080	
			2 Phones (AB/SF) 2 @ $100/Mo ($100x3)	300	
0108533	74000	CONTRACTED SERVICES	Waste System Authority Montco. Hauling License (4 Trucks @ $30/Ea)	120	
TOTAL		**MAINTENANCE & REPAIR**			**265,495**

PARKS RECREATION
COST CENTER: 30-31-32-33-35

Cost Center	Account	Title	Description		Budgeted 2014
01086		**OTHER EXPENSES**			
0108630	92336	MISC DUES AND EXPENSES	First Aid & CPR Playground Staff	1,000	
			National Rec & Park Society (1)	150	
			PA Rec & Park Society	350	
			Publications	100	
			Training & Seminars	500	
			Tree City USA	35	
			PA Urban Forestry	50	
			Staff Background Checks - 30@$10	300	
			Pesticide State License	35	
0108630	97000	OFFICIAL EXPENSES	State Conference	950	
0108635	96337	PLAYGROUND TRANSPORTATION	Bus Transportation	5,000	
0108635	96338	STAFF MILEAGE	Staff Reimbursement Mileage @ $0.34/Mile	999	
TOTAL		**OTHER EXPENSES**			**9,469**
01088		**CONSTRUCTIONAL FACILITIES**			
0108833	82000	CIVIC ORGANIZATIONS	IDA Funded Programs & Events		
			Cheltenham Little League	4,000	
			Cheltenham Sports	2,000	
			Cheltenham Aquatic Club	1,000	
			Glenside Youth Athletic Club (Funded by IDA)	1,000	
			Fishing Derby	1,000	
TOTAL		**CONSTRUCTIONAL FACILITIES**			**9,000**
01089		**RECREATION PROGRAMS/TRIPS**			
0108931	46344	TRIP #1		1,000	
0108931	46345	TRIP #2		2,500	
0108931	46346	TRIP #3		4,000	
0108931	46347	DORNEY PARK TRIP		4,000	
0108931	46348	HERSHEY PARK TRIP		4,000	
0108931	46353	MEN'S SOFTBALL		2,000	
0108931	46354	DANCE CLASS / RECITAL		7,000	

PARKS RECREATION
COST CENTER: 30-31-32-33-35

Cost Center	Account	Title	Description		Budgeted 2014
0108931	46355	THEATER CLASS		3,000	
0108931	46357	AMERICAN RED CROSS	Guard Class (Video)	1,500	
0108931	46358	COMMUNITY HARVEST FEST		16,500	
0108931	46361	PRPS TICKET PURCHASES		53,500	
0108931	46362	MEMORIAL DONATIONS		1,000	
0108931	46363	WEIRD SCIENCE CLASS		1,500	
0108931	46365	SUMMER TENNIS PROGRAM		200	
0108931	46368	FLICK N FLOAT		1,100	
0108931	46371	MISC TOWNSHIP TRIPS		200	
0108931	46372	RECREATION PROGRAMS		750	
0108931	46374	PLAYGROUND PROGRAM SUPPLY		6,000	
0108931	46375	KIDDIE CAMP SUPPLIES		750	
0108931	46376	SUMMER CONCERTS		15,000	
0108931	46378	FAMILY BINGO		500	
0108931	46379	JUNIOR CHEFS COOKING		600	
0108931	46381	SUMMER TEEN PROGRAM		20,000	
0108931	46382	BABYSITTING		1,000	
0108931	46384	BONFIRE		550	
0108931	46385	OUTDOOR MOVIE		500	
0108931	46386	PROGRAM FIT		12,500	
0108931	46388	ENVIRONMENTAL EDUCATION		250	
0108931	74344	TRIP #1		1,200	
0108931	74345	TRIP #2		1,200	
0108931	74346	TRIP #3		1,500	
0108931	74347	DORNEY PARK BUS TRANSPORT		2,000	
0108931	74348	OZZY'S FUN CENTER		2,000	
TOTAL		**RECREATION PROGRAMS/TRIPS**			**169,300**
TOTAL		**PARKS & RECREATION**			**1,855,048**

APPROPRIATION BY YEAR

DEPARTMENT NAME: SWIMMING POOLS - PARKS & RECREATION
COST CENTER(S): 34

DESCRIPTION	Account	Actual 2012	Budgeted 2013	Budgeted 2014
WAGES SWIMMING POOLS	01090	141,000	158,732	146,596
EQUIPMENT & SUPPLIES	01091	42,680	39,865	43,211
UTILITIES	01092	22,464	25,500	25,500
SWIMMING POOLS		**206,144**	**224,097**	**215,307**

SWIMMING POOLS
COST CENTER: 34

Cost Center	Account	Title	Description		Budgeted 2014
01090		**WAGES SWIMMING POOLS**			
0109034	21001	WAGES PARTTIME		146,596	
TOTAL		**WAGES SWIMMING POOLS**			**146,596**
01091		**EQUIPMENT & SUPPLIES**			
0109134	30000	REGULAR OFFICE SUPPLIES		1,150	
0109134	30367	FIRST AID SUPPLIES		300	
0109134	30368	SWIM LESSON CARDS		25	
0109134	30369	PROGRAM SUPPLIES		350	
0109134	30370	REGISTRATION FORMS		550	
0109134	32000	OFFICE EQUIPMENT PURCHASE		1,776	
0109134	34000	TELEPHONE EXPENSE		350	
0109134	36380	UNIFORM POOLS		4,500	
0109134	41370	PLUMBING & ELEC/WINTERIZE		3,000	
0109134	41371	PROF/CHEM FEED PUMP/LOCKS		2,000	
0109134	41372	FENCE & OTHER MISC REPAIR		1,500	
0109134	42000	CONSTRUCTION REPR OWN WRK		7,800	
0109134	43000	SMALL TOOLS & SUPPLIES		1,600	
0109134	44374	CHEMICAL SOD		15,000	
0109134	44375	TANK REGISTRATION		50	
0109134	44377	SWIM TEAM EXPENSES		250	
0109134	44378	WATER ANALYSIS		1,200	
0109134	91000	TRAINING PROGRAM		1,180	
0109134	92000	ASSOCIATION DUES		630	
TOTAL		**EQUIPMENT & SUPPLIES**			**43,211**

SWIMMING POOLS
COST CENTER: 34

Cost Center	Account	Title	Description		Budgeted 2014
01092		UTILITIES			
0109234	33378	UTILITIES CONKLIN POOL		16,000	
0109234	33379	UTILITIES GLENSIDE POOL		9,500	
TOTAL		UTILITIES			25,500
TOTAL		SWIMMING POOLS			215,307

APPROPRIATION BY YEAR

DEPARTMENT NAME: TOWNSHIP BUILDINGS
COST CENTER: 40

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
SALARIES TOWNSHIP BUILDING	01100	76,080	61,891	62,011
MATERIALS & SUPPLIES	01101	28,235	37,500	39,250
FUEL LIGHT & WATER	01102	131,232	148,500	140,000
REPAIRS	01103	26,264	43,885	41,340
OTHER EXPENSES	01104	4,413	5,143	4,250
TOTALS		**266,224**	**296,919**	**286,851**

TOWNSHIP BUILDING
COST CENTER: 40

Cost Center	Account	Title	Description		Budgeted 2014
01100		**SALARIES TOWNSHIP BUILDING**			
0110040	20000	SALARIES FULLTIME		61,110	
0110040	27000	LONGEVITY		901	
TOTAL		**SALARIES TOWNSHIP BUILDING**			**62,011**
01101		**MATERIALS & SUPPLIES**			
0110140	36000	UNIFORMS OTHER		250	
0110140	45001	JANITORIAL SUPPLIES		11,500	
0110140	46001	JANITORIAL SERVICES	($2,291.67 x 12)	27,500	
TOTAL		**MATERIALS & SUPPLIES**			**39,250**
01102		**FUEL LIGHT & WATER**			
0110240	33400	FUEL OIL	District Justice Office	5,000	
0110240	33401	ELECTRIC		96,000	
0110240	33402	WATER		11,500	
0110240	33403	GAS	Admin & EMS	27,500	
TOTAL		**FUEL LIGHT & WATER**			**140,000**

TOWNSHIP BUILDING
COST CENTER: 40

Cost Center	Account	Title	Description		Budgeted 2014
01103		**REPAIRS**			
0110340	41400	CONTRACTED REPAIRS (PEST)		1,500	
0110340	41401	MISC PLUMBING REPAIRS		2,300	
0110340	41402	ELECTRICAL REPAIRS		1,800	
0110340	41403	HEATING REPAIRS		5,500	
0110340	41404	MISCELLANEOUS PAINTING		0	
0110340	41405	REPAIRS OVERHEAD DOORS		1,000	
0110340	41406	BLDG CONTRACTED REPAIRS		4,500	
0110340	41407	PAB - CELL REPAIRS		250	
0110340	41408	LIFT REPAIRS PSF		1,200	
0110340	41410	ROOF REPAIRS		1,500	
0110340	41411	GASOLINE PUMP REPAIRS		2,500	
0110340	41413	FIRE EXT REPLACEMENT		700	
0110340	43000	SMALL TOOLS & SUPPLIES		500	
0110340	74401	HVAC SERVICE CONTRACT		9,955	
0110340	74404	BOILER CHEM TREATMENT		625	
0110340	74405	BOILER INSPECTION		220	
0110340	74406	STORAGE TANK REGISTRATION		150	
0110340	74408	BURGLAR/FIRE ALARM CONTRACT		2,100	
0110340	74411	MASTER MAINTENANCE CONTRACT		5,040	
TOTAL		**REPAIRS**			**41,340**
01104		**OTHER EXPENSES**			
0110440	44401	AIR CONDITIONER REPLACEMENT		500	
0110440	44402	8 FT LADDER		0	
0110440	44404	EXTERIOR PAINTING		0	
0110440	60000	AUTO OPERATING EXPENSES		3,200	
0110440	61000	AUTO MAINTENANCE		550	
TOTAL		**OTHER EXPENSES**			**4,250**
TOTAL		**TOWNSHIP BUILDING**			**286,851**

APPROPRIATION BY YEAR

DEPARTMENT NAME: FINANCE OFFICER
COST CENTER: 50

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
COMPENSATION FINANCE OFFICER	01110	31,500	31,500	31,500
OTHER EXPENSES	01111	18,085	21,460	21,960
EARNED INCOME TAX COLLECTION	01112	45,227	44,133	50,000
LOCAL SERVICE TAX	01113	8,225	9,713	8,750
TOTALS		**103,037**	**106,806**	**112,210**

FINANCE OFFICER
COST CENTER: 50

Cost Center	Account	Title	Description		Budgeted 2014
01110		COMPENSATION FINANCE OFFICER			
0111050	21000	WAGES FULLTIME		31,500	
TOTAL		COMPENSATION FINANCE OFFICER			31,500
01111		OTHER EXPENSES			
0111150	30021	COMPUTER HOSTING		6,000	
0111150	30000	REGULAR OFFICE SUPPLIES	COMPUTER SUPPLIES	500	
0111150	32000	OFFICE EQUIPMENT PURCHASE		800	
0111150	38000	POSTAGE	TAX BILLS	4,000	
0111150	64000	EQUIPMENT MAINTENANCE		200	
0111150	72011	COLLECTION EXPENSES	FIN OFFCR, MERC/BP/REFUSE	7,000	
0111150	72012	FILING FEES		1,000	
0111150	83001	BOND FINANCE OFFICER RE	RE, MERC/BUS TAX	2,000	
0111150	92000	ASSOCIATION DUES		85	
0111150	96000	MISCELLANEOUS		375	
TOTAL		OTHER EXPENSES			21,960
01112		EARNED INCOME TAX COLLECTION			
0111250	72000	PROFESSIONAL SERVICES	EIT COLLECTION COSTS 1.39% BASED ON $3,175,000	50,000	
TOTAL		EARNED INCOME TAX COLLECTION			50,000
01113		LOCAL SERVICE TAX			
0111350	72000	PROFESSIONAL SERVICES	LST COLLECTION COSTS 1.75% BASED ON $555,000	8,750	
TOTAL		LOCAL SERVICE TAX			8,750
		TOTAL FINANCE OFFICER			112,210

APPROPRIATION BY YEAR

DEPARTMENT NAME: FIRE
COST CENTER: 60

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
SALARIES FIRE	01120	85,311	91,931	88,380
HYDRANT RENTAL & WATER	01121	129,932	131,600	131,600
VEHICLE REPAIR & MAINTENANCE	01122	228	550	600
FIRE MARSHAL GAS & OIL	01123	11,566	29,909	15,000
WORKMEN'S COMPENSATION INSURANCE	01124	27,158	89,648	89,000
AUTO & GENERAL LIABILITY INSURANCE	01125	37,569	37,569	37,569
CONTRIBUTIONS	01126	700,000	700,000	700,000
OTHER EXPENSES	01127	19,525	18,515	16,525
OTHER EQUIPMENT	01128	88	6,714	3,607
ACT 205	01129	258,999	292,920	259,000
TOTALS		**1,270,376**	**1,399,356**	**1,341,281**

FIRE
COST CENTER: 60

Cost Center	Account	Title	Description		Budgeted 2014
01120		**SALARIES FIRE**			
0112060	20000	SALARIES FULLTIME		79,299	
0112060	21004	WAGES ASST FIRE MARSHAL		8,500	
0112060	27000	LONGEVITY		581	
TOTAL		**SALARIES FIRE**			**88,380**
01121		**HYDRANT RENTAL & WATER**			
0112160	50000	HYDRANT RENTAL & WATER		131,600	
TOTAL		**HYDRANT RENTAL & WATER**			**131,600**
01122		**VEHICLE REPAIR & MAINT**			
0112260	61000	AUTO MAINTENANCE		600	
TOTAL		**VEHICLE REPAIR & MAINT**			**600**
01123		**FIRE MARSHAL GAS & OIL**			
0112360	60000	AUTO OPERATING EXPENSE		2,000	
0112360	63005	DIESEL FUEL FIRE COST		13,000	
TOTAL		**FIRE MARSHAL GAS & OIL**			**15,000**

FIRE
COST CENTER: 60

Cost Center	Account	Title	Description		Budgeted 2014
01124		**WORKMEN'S COMPENSATION INS**			
0112060	85000	WORKMEN'S COMPENSATION INS		89,000	
TOTAL		**WORKMEN'S COMPENSATION INS**			**89,000**
01125		**AUTO & GEN LIABILITY INSURANCE**			
0112560	86000	RESERVE FUND		37,569	
TOTAL		**AUTO & GEN LIABILITY INSURANCE**			**37,569**
01126		**CONTRIBUTIONS**			
0112660	80000	CONTRIBUTIONS TO FIRE COMPANIES		700,000	
TOTAL		**CONTRIBUTIONS**			**700,000**
01127		**OTHER EXPENSES**			
0112760	30000	REGULAR OFFICE SUPPLIES		300	
0112760	36000	UNIFORMS OTHER		1,000	
0112760	67000	MAINT RADIOS CONTRACT		1,000	
0112760	72015	ENGINEERING REVIEWS		500	
0112760	72016	PHYSICALS - NEW MEMBERS		9,000	
0112760	72017	PRE INCIDENT PLAN GENERATED		1,500	
0112760	91000	TRAINING PROGRAM		500	
0112760	92000	ASSOCIATION DUES		500	
0112760	94000	ADVERTISING & PRINTING		1,000	
0112760	96000	MISCELLANEOUS		225	
0112760	97000	OFFICIAL EXPENSES		1,000	
TOTAL		**OTHER EXPENSES**		**#REF!**	**16,525**

FIRE
COST CENTER: 60

Cost Center	Account	Title	Description		Budgeted 2014
01128		**OTHER EQUIPMENT**			
0112860	35000	UNIFORMS		150	
0112860	66000	SMALL TOOL SUPPLIES		200	
0112860	74204	COMPUTER HARDWARE/SOFTWARE		3,107	
0112860	96461	CALIBRATE METERS	Gas * Co2	150	
TOTAL		**OTHER EQUIPMENT**			**3,607**
01129		**ACT 205**			
0112960	80001	ACT 205 FIRE CO FUNDING		259,000	
TOTAL		**EMERGENCY MANAGEMENT**			**259,000**
TOTAL		**FIRE**			**1,341,281**

APPROPRIATION BY YEAR

DEPARTMENT NAME: BUILDING & ZONING
COST CENTER: 70

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
SALARIES BUILDING & ZONING	01130	412,543	408,575	390,910
OTHER EXPENSES	01131	42,468	53,201	20,500
CERTIFIED LOCAL GOVERNMENT EXPENSES	01133	10,400	10,400	4,500
TOTALS		**465,411**	**472,176**	**415,910**

BUILDING ZONING
COST CENTER: 70

Cost Center	Account	Title	Description		Budgeted 2014
01130		**SALARIES BUILDING & ZONING**			
0113070	17001	ZONING BOARD SALARIES		4,500	
0113070	20000	SALARIES FULLTIME		365,000	
0113070	21005	ZHB SOLICITOR RETAINER		13,500	
0113070	26000	SICK LEAVE BUY BACK		2,500	
0113070	27000	LONGEVITY		4,410	
0113070	89000	GROUP HEALTH INSURANCE		1,000	
TOTAL		**SALARIES BUILDING & ZONING**			**390,910**
01131		**OTHER EXPENSES**			
0113170	30000	REGULAR OFFICE SUPPLIES	PRINTING & FORMS	1,000	
0113170	32000	OFFICE EQUIPMENT PURCHASES		500	
0113170	34000	TELEPHONE EXPENSE		500	
0113170	36000	UNIFORMS OTHER		750	
0113170	43000	SMALL TOOLS & SUPPLIES		500	
0113170	60000	AUTO OPERATING EXPENSES	(960 GALS @ $3.40 = $3,264 + $75/OIL)	3,600	
0113170	61000	AUTO MAINTENANCE	FOR DIRECTOR & ASST BUILDING INSP. (1@$250, 1@250)	500	
0113170	71000	LEGAL FEES		5,000	
0113170	72000	PROFESSIONAL SERVICES		500	
0113170	91000	TRAINING PROGRAM		150	
0113170	92000	ASSOCIATION DUES		500	
0113170	94000	ADVERTISING & PRINTING		4,500	
0113170	97000	OFFICIAL EXPENSES	SEMINARS, CONTINUING EDUCATON	2,000	
0113170	98001	INSPECTION SERVICES	NON-REIMBURSED COSTS	500	
TOTAL		**OTHER EXPENSES**			**20,500**
01133		**CLG EXPENSES**	*CLG (CERTIFIED LOCAL GOVERNMENT)*		
0113370	72000	PROFESSIONAL SERVICES		4,500	
TOTAL		**CLG EXPENSES**			**4,500**
TOTAL		**BUILDING & ZONING**			**415,910**

APPROPRIATION BY YEAR

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICE
COST CENTER: 75

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
SALARIES EMS	01135	890,578	925,073	925,073
OFFICE SUPPLY & POSTAGE	01136	4,198	6,500	1,500
OPERATING EXPENSES	01137	62,217	70,942	73,055
EMERGENCY MANAGEMENT	01139	50,120	67,609	68,063
TOTALS		**1,007,113**	**1,070,124**	**1,067,691**

EMERGENCY MEDICAL SERVICE
COST CENTER: 75

Cost Center	Account	Title	Description		Budgeted 2014
01135		SALARIES EMS			
0113575	20000	SALARIES FULLTIME		683,240	
0113575	21001	WAGES PARTTIME		202,333	
0113575	22000	OVERTIME	*Salary*	12,000	
0113575	22001	OVERTIME WAGES FULLTIME		500	
0113575	23200	SHIFT DIFFERENTIAL		13,000	
0113575	27000	LONGEVITY		13,000	
0113575	89000	GROUP HEALTH INSURANCE		1,000	
TOTAL		SALARIES EMS			925,073
01136		OFFICE SUPPLY & POSTAGE			
0113675	30600	GENERAL SUPPLIES		1,500	
0113675	31006	COMPUTER SOFTWARE CONTRACT		0	
TOTAL		OFFICE SUPPLY & POSTAGE			1,500
01137		OPERATING EXPENSES			
0113775	30601	COMPUTER SOFTWARE MAINTENANCE		5,000	
0113775	34600	TOOLS/EQUIPMENT UPGRADE		4,500	
0113775	34601	EQUIPMENT DISPOSABLES		12,500	
0113775	34602	OXYGEN REFILLS		800	
0113775	34603	MONITOR BATTERIES		0	
0113775	34607	HAZ WASTE PICK UP		1,200	

EMERGENCY MEDICAL SERVICE
COST CENTER: 75

Cost Center	Account	Title	Description		Budgeted 2014
0113775	34608	STRETCHER CONTRACT		1,750	
0113775	34609	VOLUNTEER PHYSICALS		600	
0113775	34610	WATER FOR POLICE/FIRE		1,000	
0113775	36600	EMS UNIFORMS VOL		500	
0113775	36602	EMS UNIFORMS PAID		2,250	
0113775	36605	EMS UNIFORMS HELMETS		500	
0113775	43000	SMALL TOOLS & SUPPLIES		200	
0113775	60000	AUTO OPERATING EXPENSES	Gas 1,200Gal@$3.40/Diesel 4,500Gal@$3.75+$50 Oil	21,005	
0113775	61561	VEHICLE MAINTENANCE		6,000	
0113775	61562	MOTORCYCLE MAINTENANCE		750	
0113775	65565	RADIO/CELL PHONE SERVICE	AT&T Cell Svc-(7) $38.60x7x12+$75Accessories PLUS MDT Modem -(3) $40/Mox3x12	4,750	
0113775	67001	RADIO REPAIR NON-CONTRACT		500	
0113775	91000	TRAINING PROGRAM	Education & Training	1,300	
0113775	94601	EMS MEMBERSHIP DRIVE		5,700	
0113775	94602	EMS MEMBERSHIP AWARDS	Banquet	500	
0113775	96000	MISCELLANEOUS	Community Outreach	1,000	
0113775	97000	OFFICIAL EXPENSES		750	
TOTAL		OPERATING EXPENSES			73,055

EMERGENCY MEDICAL SERVICE
COST CENTER: 75

Cost Center	Account	Title	Description		Budgeted 2014
01139		**EMERGENCY MANAGEMENT**			
0113975	20000	SALARIES FULLTIME		47,423	
0113975	60002	EOC INTERNET	Internet Access $85.50x12Mos.	1,050	
0113975	60003	EOC PHONES		200	
0113975	60004	GAS & OIL	Gas 600 Gal @ $3.40 & Oil @ $50	2,090	
0113975	66003	EOC CELL PHONE SERVICE		12,500	
0113975	66004	UNIFORMS		750	
0113975	66005	SUPPLIES		1,250	
0113975	74221	PICTOMETRY	License	300	
0113975	91001	LARGE SCALE EXERCISE	Training	2,000	
0113975	91002	CONFERENCES		500	
TOTAL		**EMERGENCY MANAGEMENT**			**68,063**
TOTAL		**EMS**			**1,067,691**

APPROPRIATION BY YEAR

DEPARTMENT NAME: LIBRARIES
COST CENTER: 90

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
CHELTENHAM LIBRARY BOARD	01150	1,499,886	1,499,886	1,499,886
TOTALS		**1,499,886**	**1,499,886**	**1,499,886**

LIBRARY
COST CENTER: 90

Cost Center	Account	Title	Description	Budgeted 2014
01150		**LIBRARY**		
0115090	81000	CONTRIBUTION TO LIBRARIES		1,499,886
TOTAL		**LIBRARY**		
TOTAL		**LIBRARY**		**1,499,886**

APPROPRIATION BY YEAR

DEPARTMENT NAME: **ADMINISTRATION-MISCELLANEOUS**
COST CENTER: **05**

DESCRIPTION	ACCOUNT	ACTUAL 2012	BUDGETED 2013	BUDGETED 2014
FIRE & GENERAL INSURANCE	01160	423,352	441,071	427,924
DELAWARE VALLEY WORKERS COMPENSATION TRUST	01161	608,842	681,102	763,155
PAID LOSS RETROSPECTIVE RESERVE	01162	3,040	4,000	4,000
GROUP HEALTH INSURANCE	01163	5,172,566	5,263,675	5,651,509
PATRIOTIC & CIVIC ORGANIZATIONS	01164	0	300	300
EMPLOYEE PENSION PLANS	01166	2,481,439	3,424,083	3,254,966
SOCIAL SECURITY	01167	1,115,366	1,139,850	1,139,500
UNALLOCATED APPROPRIATION	01169	0	25,000	125,000
PAYING AGENT FEES - BOND ISSUES	01170	4,425	7,450	6,250
TRANSFER TO SINKING FUND	01171	3,167,200	3,176,304	3,273,927
UNEMPLOYMENT COMPENSATION	01172	11,745	19,500	19,500
HOURLY LEGAL FUND	01173	21,995	21,840	20,670
TOTALS		**13,009,970**	**14,204,175**	**14,686,701**

ADMINISTRATION-MISCELLANEOUS
COST CENTER: 05

COST CENTER	ACCOUNT	TITLE	DESCRIPTION			BUDGETED 2014
01160		**FIRE & GENERAL INSURANCE**				**427,924**
0116005	84700	DELAWARE VALLEY INS TRUST	*Automobile, Property & Liability Insurance*			
0116005	84701	FIRE/REAL/PERSONAL PROPERTY				
0116005	84702	CONTRACT EQUIP FLOATER				
0116005	84703	ELECTRONIC DATA PROC EQUIPMENT				
0116005	84704	COMMERCIAL BLANKET BOND				
0116005	84705	POLICE LIABILITY				
0116005	84706	NOTARY PUBLIC BOND				
0116005	84707	FAITHFUL PERFORMANCE BOND	*Fiscal Affairs Bond*		2,200	
0116005	84708	FINANCE OFFICERS BOND				
0116005	84709	TWP PUBLIC OFFICIAL LIABILITY				
0116005	84710	FIRE CO ERROR & OMMISSIONS		*TOTAL PREMIUM*	*463,293*	
0116005	84712	SEWER INSURANCE DEDUCTIBLES		*Charge to Fire*	*(37,569)*	
TOTAL		**FIRE & GENERAL INSURANCE**			*425,724*	
01161		**DELAWARE VALLEY WORKERS COMP TRUST**				**763,155**
0116105	85000	WORKMEN'S COMPENSATION INSURANCE		*TOTAL PREMIUM*	*852,155*	
				Charge to Fire	*(89,000)*	
TOTAL		**DELAWARE VALLEY WORKERS COMP TRUST**			*763,155*	
01162		**PD LOSS RETROSPECTIVE RES**				
0116205	86000	RESERVE FUND			4,000	
TOTAL		**PD LOSS RETROSPECTIVE RES**				**4,000**

ADMINISTRATION-MISCELLANEOUS
COST CENTER: 05

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01163		**GROUP HEALTH INSURANCE**			
0116305	89000	GROUP HEALTH INSURANCE			
0116305	89001	STOP LOSS			
0116305	89701	CHA/HMO/HEALTH BENEFITS	*Aetna/HMO/PPO/Prescription/Dental*	5,637,339	
0116305	89702	DELTA DENTAL			
0116305	89703	VISION SERVICE PLAN		39,364	
0116305	89704	LIFE AD&D	*& Disability*	104,806	
0116305	89710	RETIREE HEALTH CARE TRUST FUNDS		110,000	
0116305	96000	MISCELLANEOUS	*Employee Contributions*	(240,000)	
TOTAL		**GROUP HEALTH INSURANCE**			**5,651,509**
01164		**PATRIOTIC & CIVIC ORGANIZATIONS**			
0116405	82000	CIVIC ORGANIZATIONS	*Mem.Day Exps./Grants to AmerLegion 3@$100*	300	
TOTAL		**PATRIOTIC & CIVIC ORGANIZATIONS**			**300**
01166		**EMPLOYEE PENSION PLANS**	***Minimum Municipal Obligation (MMO) Act 205***		
0116605	99000	FUNDED PENSION PLAN *Police*	*$2,161,589 Less: Member Contributions $335,488*	1,826,101	
		Salary	*$1,017,321 Less: " " $143,402*	873,919	
		Hourly	*$ 644,588 Less: " " $121,319*	523,269	
		Commissioners	*$ 31,677 Less: " " $ 0*	31,677	
TOTAL		**EMPLOYEE PENSION PLANS**			**3,254,966**
01167		**SOCIAL SECURITY**			
0116705	23000	FICA EMPLOYER	*Fica/Medicare 7.65%*	1,139,500	
TOTAL		**SOCIAL SECURITY**			**1,139,500**

ADMINISTRATION-MISCELLANEOUS
COST CENTER: 05

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01169		**UNALLOCATED APPROPRIATION**			
0116905	96000	MISCELLANEOUS		125,000	
TOTAL		**UNALLOCATED APPROPRIATION**			**125,000**
01170		**PAYING AGENT FEE-BOND ISSUES**			
0117005	72000	PROFESSIONAL SERVICES	*Paying Agent Fees GOB Series*	6,250	
TOTAL		**PAYING AGENT FEE-BOND ISSUES**			**6,250**
01171		**TRANSFER TO SINKING FUND**			
0117105	93000	PRINCIPAL		1,595,000	
0117105	95000	INTEREST & FEES		1,678,927	
TOTAL		**TRANSFER TO SINKING FUND**			**3,273,927**

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
			SCHEDULE OF PAYMENTS		
			General Obligation Bonds Series		
			2004B	**Due Dates**	
			Interest	*1/1/2014*	67,846
			Principal	*7/1/2014*	45,000
			Interest	*7/1/2014*	67,846
			2004C	**Due Dates**	
			Principal	*1/1/2014*	540,000
			Interest	*1/1/2014*	29,885
			Interest	*7/1/2014*	20,705
			2005	**Due Dates**	
			Interest	*1/1/2014*	4,176
			Principal	*1/1/2014*	40,000
			Interest	*7/1/2014*	3,446
			2005A	**Due Dates**	
			Interest	*1/1/2014*	74,722
			Interest	*7/1/2014*	74,722
			Principal	*7/1/2014*	35,000
			2008	**Due Dates**	
			Interest	*1/1/2014*	123,536
			Principal	*1/1/2014*	235,000
			Interest	*7/1/2014*	120,187
			2009	**Due Dates**	
			Interest	*1/1/2014*	89,129
			Interest	*7/1/2014*	89,129
			Principal	*7/1/2014*	570,000

ADMINISTRATION-MISCELLANEOUS
COST CENTER: 05

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
			2011	**Due Dates**	
			Interest	*1/1/2014*	160,913
			Interest	*7/1/2014*	160,913
			Principal	*7/1/2014*	20,000
			2012	**Due Dates**	
			Interest	*1/1/2014*	89,889
			Interest	*7/1/2014*	89,889
			Principal	*7/1/2014*	50,000
			2013A	**Due Dates**	
			Interest	*1/1/2014*	15,752
			Interest	*1/1/2014*	15,409
			Principal	*7/1/2014*	10,000
			2013B	**Due Dates**	
			Principal	*1/1/2014*	50,000
			Interest	*1/1/2014*	192,560
			Interest	*7/1/2014*	188,274

ADMINISTRATION-MISCELLANEOUS
COST CENTER: 05

COST CENTER	ACCOUNT	TITLE	DESCRIPTION		BUDGETED 2014
01172		**UNEMPLOYMENT COMPENSATION**			
0117205	29000	REIMBURSEMENT PLAN		19,500	
TOTAL		**UNEMPLOYMENT COMPENSATION**			**19,500**
01173		**HOURLY LEGAL FUND**			
0117305	96004	LEGAL SERVICE FUND	(53 Hourly EE's x $7.50 x 52 Wks)	20,670	
		HOURLY LEGAL FUND			**20,670**
TOTAL		**ADMINISTRATION-MISCELLANEOUS**			**14,686,701**

STATEMENT OF OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS

(PRINCIPAL)

YEAR	2004 B	2004 C	2005 G.O.B.	2005 A G.O.B.	2008 G.O.B.	2009 G.O.B.	2011 G.O.B.	2012 G.O.B	2013 A G.O.B	2013 B G.O.B	TOTAL PRINCIPAL
2014	45,000	540,000	40,000	35,000	235,000	570,000	20,000	50,000	10,000	50,000	1,595,000
2015	15,000	565,000	45,000	65,000	240,000	585,000	20,000	45,000	10,000	55,000	1,645,000
2016	15,000	585,000	40,000	70,000	250,000	605,000	20,000	45,000	15,000	55,000	1,700,000
2017	140,000		45,000	180,000	255,000	715,000	20,000	50,000	280,000	55,000	1,740,000
2018	960,000		45,000	185,000	265,000	150,000	20,000	45,000	65,000	55,000	1,790,000
2019	1,005,000			195,000	275,000	155,000	20,000	45,000	65,000	100,000	1,860,000
2020	1,045,000			200,000	285,000	160,000	20,000	55,000	60,000	100,000	1,925,000
2021				1,295,000	295,000	170,000	20,000	55,000	65,000	105,000	2,005,000
2022				1,350,000	305,000	180,000	20,000	50,000	70,000	105,000	2,080,000
2023				90,000	315,000	1,140,000	20,000	55,000	435,000	110,000	2,165,000
2024					325,000	625,000	20,000	60,000	230,000	1,000,000	2,260,000
2025					340,000		20,000	50,000		1,945,000	2,355,000
2026					355,000		20,000	55,000		2,020,000	2,450,000
2027					365,000		15,000	65,000		2,125,000	2,570,000
2028					380,000		235,000	240,000		1,820,000	2,675,000
2029					395,000		2,120,000	250,000			2,765,000
2030					410,000		2,215,000	255,000			2,880,000
2031					425,000		2,315,000	265,000			3,005,000
2032					445,000			2,690,000			3,135,000
2033					460,000			2,775,000			3,235,000
TOTALS	**$3,225,000**	**$1,690,000**	**$215,000**	**$3,665,000**	**$6,620,000**	**5,055,000**	**7,160,000**	**7,200,000**	**1,305,000**	**9,700,000**	**$45,835,000**

STATEMENT OF OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS

(INTEREST)

1 YEAR	2004 B G.O.B.	2004 C G.O.B.	2005 G.O.B.	2005 A G.O.B.	2008 G.O.B.	2009 G.O.B.	2011 G.O.B.	2011 G.O.B.	2012 G.O.B.	2012 G.O.B.	2013A G.O.B.	2013B G.O.B.	TOTAL INTEREST
2014	135,692	50,590	7,622	149,444	243,723	178,257	160,913	160,913	89,889	89,889	31,161	380,833	1,678,925
2015	133,870	31,381	6,049	148,201	236,774	163,723	160,688	160,688	89,739	89,739	30,619	376,396	1,627,866
2016	133,263	10,676	4,425	145,829	229,236	147,927	160,463	160,463	89,582	89,582	30,419	376,039	1,577,903
2017	132,655		2,745	143,169	221,155	129,777	160,238	160,238	89,391	89,391	30,119	375,557	1,534,434
2018	126,985		923	136,239	212,539	107,613	159,888	159,888	89,153	89,153	24,519	374,973	1,481,872
2019	87,145			129,024	203,118	101,613	159,538	159,538	88,928	88,928	23,706	373,914	1,415,451
2020	44,935			121,224	193,038	95,413	159,188	159,188	88,478	88,478	22,731	372,164	1,344,836
2021				113,224	182,598	89,013	158,838	158,838	87,928	87,928	21,531	370,048	1,269,945
2022				59,805	171,798	82,212	158,488	158,488	87,378	87,378	20,069	367,686	1,193,301
2023				3,780	160,165	75,012	158,050	158,050	86,878	86,878	18,319	364,995	1,112,127
2024					147,685	26,562	157,613	157,613	86,328	86,328	6,900	348,551	1,017,579
2025					134,718		157,175	157,175	85,653	85,653		303,161	923,535
2026					121,165		156,738	156,738	85,091	85,091		222,270	827,092
2027					107,125		156,300	156,300	84,472	84,472		118,645	707,314
2028					92,503		155,972	155,972	83,741	83,741		32,760	604,688
2029					77,196		150,831	150,831	81,041	81,041			540,941
2030					61,298		103,661	103,661	78,228	78,228			425,076
2031					44,700		53,824	53,824	75,041	75,041			302,430
2032					27,300				71,728	71,728			170,756
2033					9,200				36,422	36,422			82,044
TOTALS	$794,545	$92,647	$21,764	$1,149,939	$2,877,031	$1,197,122	$2,688,401	$2,688,401	1,655,089	1,655,089	$260,093	$4,757,992	$19,838,113

SPECIAL NOTES TO DEBT SERVICE

2004 B and 2004 C GENERAL OBLIGATION BONDS

1. Interest is due January 1 and July 1 of each year.
2. Principal is due January 1 of each year for 2004 C and July 1 of each year for 2004 B.

2005 and 2005 A GENERAL OBLIGATION BONDS

1. Interest is due January 1 and July 1 of each year.
2. Principal is due January 1 of each year for 2005 and July 1 of each year for 2005 A.

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.

2009 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.

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.

2012 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.

2013 GENERAL OBLIGATION BONDS

1. Interest is due on January 1 and July 1 of each year.
2. Principal is due on January 1 of each year for 2013B and July 1 of each year for 2013A.

2014-2015 Capital Budget Projects

Account Number	Capital Account Title	Project Description	Assigned Department	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Ending Balance
92125	Curb & Sidewalk Improvements	Ongoing Operations	Code Enforce	$ -	$ 12,000	$ 12,000	$ (24,000.00)
92270	PennDOT Casting Adjustments	Ongoing Operations	PWF	$ -	$ 20,000	$ 20,000	$ (40,000.00)
92410	Waverly Rd Compost Facility	Stone Pad Maintenance	PWF	$ -	$ 4,000	$ 4,000	$ (8,000.00)
92417	Wall House	Multiple Projects	Administration	$ -	$ 27,080	$ 19,720	$ (46,800.00)
	2014						
	Exterior Lighting & Rehab (15,000)						
	Repointing Carriage House ($10,000)						
	Insulation ($1,000)						
	Janitorial (1,080)						
	2015						
	Janitorial,Climate Control, Floor Repairs ($19,720)						
92418	Shovel Shop	Multiple Projects	Administration	$ -	$ 1,400	$ 400	$ (1,800.00)
	2014						
	HVAC Contract ($400) & Insulation ($1,000)						
	2015						
	HVAC Contract ($400)						
92419	Historical Commission	Ongoing Operations	Administration	$ -	$ 4,000	$ 4,000	$ (8,000.00)
92420	Main Street Program Celebration	Ongoing Operations	Administration	$ -	$ 500	$ 500	$ (1,000.00)
92421	Rowland Community Center	Multiple Projects	Parks	$ -	$ 461,100	$ -	$ (461,100.00)
	2014						
	CMR Heater ($1,100)						
	Playground Fence Repairs ($5,000)						
	New Roof ($440,000)						
	Resurface Rear Court Area ($10,000)						
	Parking Lot and Driveway Lighting ($5,000)						
92438	Curtis Hall & Aboretum	Multiple Projects	Parks	$ -	$ 190,000	$ 75,000	$ (265,000.00)
	2014						
	Dredge Ponds ($40,000)						
	Flagstone Replacement/Repairs ($100,000)						
	Ballroom Floor Repairs($10,000)						
	Ballroom Painting ($15,000)						
	East/West Wall Repairs - ($25,000 @ $12,500 each)						
	2015						
	Lighting Upgrade ($50,000)						
	Step Repairs ($15,000); N/S Wall Repairs ($10,000)						
92442	Fire Training Area	Multiple Projects	Fire	$ -	$ 22,500	$ 2,500	$ (25,000.00)
	2014						
	Structural ($20,000)/Ongoing ($2,500)						

2014-2015 Capital Budget Projects

Account Number	Capital Account Title	Project Description	Assigned Department	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Ending Balance
92445	Refuse Trucks	611 Refuse Packer	Public Works	$ -	$ -	$ 225,000	$ (225,000.00)
92450	Glenside Pools	Multiple Projects	Parks	$ -	$ 30,000	$ 25,000	$ (55,000.00)
	2014						
	Ongoing Operations Estimate ($5,000)						
	New Water Heater ($1,500)						
	New Water Fountain ($3,500)						
	Re-Plater Wading Pool ($10,000)						
	Roof & Gutter Repairs ($10,000)						
	2015						
	Ongoing Operations Estimate ($5,000)						
	Shower Unit Replacements ($20,000)						
92458	Police Vehicles	New Cars-5 each year	Police	$ -	$ 159,500	$ 164,285	$ (323,785.00)
	5 Marked Vehicles ($27,500 each - $137,500)						
	Partitions ($7,780)						
	K9 Insert ($3,600)						
	Push Bumpers ($2,262)						
92471	Police Pistol Range	Ongoing Operations	Police	$ -	$ 1,000	$ 1,000	$ (2,000.00)
92473	In-House Telephone System	Ongoing Operations	Administration	$ -	$ 60,000	$ 4,000	$ (64,000.00)
	New Phone System in 2015						
92476	Glenside Hall	Renovations	Parks	$ -	$ 50,000	$ 136,000	$ (186,000.00)
	2014						
	Ballroom Floor ($50,000)						
	2015						
	Roof Replacement ($100,000)						
	Men's Bathroom Renovations ($30,000)						
	New Lobby Furniture ($6,000)						
92485	Senior Citizens Bus Service	Contracted Services	Administration	$ -	$ 14,500	$ 15,000	$ (29,500.00)
92491	New Park Signs		Parks	$ -	$ 10,000	$ -	$ (10,000.00)
92499	Library Rehabilitation	Multiple Projects	Administration	$ -	$ 91,000	$ 87,000	$ (178,000.00)
	2014						
	Glenside - Replace Fire Panel ($5,000)						
	Glenside - Radon Remediation ($12,000)						
	Glenside - Curb Cut/Sidewalk Repairs ($7,000)						
	Lamott - New Front Door ($8,000)						
	LaMott - Computer Furniture ($4,500)						
	EP- Boiler Replacement ($47,000)						
	Cheltenham - Secured Staff Area ($7,500)						
	2015						
	Glenside - Partial Window ($35,000)						
	Glenside Outdoor Lighting $12,000)						
	EP - Men's & Women's Bathrooms ($40,000)						

2014-2015 Capital Budget Projects

Account Number	Capital Account Title	Project Description	Assigned Department	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Ending Balance
92502	Wall Park	Multiple Projects	Parks	$ -	$ 2,000	$ 52,000	$ (54,000.00)
	2014						
	Ongoing Operations ($2,000)						
	2015						
	Ongoing Operations ($2,000)						
	New Court Lights (30,000)						
	Recoat Tennis Courts (20,000)						
92504	Wall Park- Skateboard Court	Lights & Equipment	Parks	$ -	$ 20,000	$ 20,000	$ (40,000.00)
	Equipment ($20,000)						
	Lights ($20,000)						
92507	Administration Building	Multiple Projects	Administration	$ -	$ 136,000	$ 36,000	$ (172,000.00)
	2014						
	Air Conditioning ($75,000)						
	Furniture & Partitions ($20,000)						
	Windows ($40,000)						
	Tree Work ($1,000)						
	2015						
	Patio Slate Work ($30,000)						
	3rd Floor Bathrooms ($3,000)						
	3rd Floor Filing Cabinets ($3,000)						
92516	Computer Upgrade	Multiple Projects	Administration	$ -	$ 250,000	$ 185,000	$ (435,000.00)
	2014						
	WIFI Network ($5,500)						
	IPads ($7,000)						
	Sungard ($22,000)						
	IT Administrator ($72,500)						
	Software ($23,000)						
	Computers & Hardware ($120,000.00)						
92517	Playgroung Equipment	Multiple Projects	Parks	$ -	$ 65,000	$ 40,000	$ (105,000.00)
	2014						
	Playground Wood Carpet ($15,000)						
	TW- Equipment, Boarders, Wood Carpet ($25,000)						
	Both Pools - Boarders & Wood Carpet (25,000)						
	2015						
	Playground Wood Carpet ($15,000)						
	Renninger Park - Boarders & Wood Carpet (25,000)						
92519	Cheltenham Art Center	Ongoing Operations	Administration	$ -	$ 5,000	$ 5,000	$ (10,000.00)
92703	Glenside Flood Control	Repairs	Engineering	$ 2,500,000	$ 250,000	$ 2,500,000	$ (250,000.00)
92719	Police SWAT Team	Equipment Upgrade	Police	$ -	$ 3,000	$ 3,000	$ (6,000.00)
92738	PWF Building Repairs	Brick Walls & Steps	PWF	$ -	$ 9,000	$ -	$ (9,000.00)
92741	Parks Truck #312	Replacement	PWF	$ -	$ -	$ 65,000	$ (65,000.00)

2014-2015 Capital Budget Projects

Account Number	Capital Account Title	Project Description	Assigned Department	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Ending Balance
92750	Ogontz Park	Multiple Projects	Parks	$ -	$ 2,000	$ 27,000	$ (29,000.00)
	2014						
	Back Flow Preventor ($2,000)						
	2015						
	New Water Fountain ($2,000)						
	Recoat Tennis Courts ($25,000)						
92757	Street Light Bucket Truck	New Vehicle	PWF	$ -	$ 85,000		$ (85,000.00)
92764	Ashmead Rd Bridge	Replacement	Engineering	$ 2,500,000	$ -	$ 2,671,311	$ (171,311.00)
92766	Fire Hazardous Materials	Spill Response Equip	Fire	$ -	$ 1,500	$ 1,500	$ (3,000.00)
92773	Infiltration Abatement Projects	Ongoing Operations	Engineering	$ 2,949,035	$ 2,007,800	$ 6,277,000	$ (5,335,765.00)
	2014 Funding - $ 710,438						
	2015 Funding - $2,238,597						
92774	EMS Ambulance	New Ambulance	EMS	$ -	$ 145,000	$ -	$ (145,000.00)
92779	Tookany Parkway Improvements	Multiple Projects	Parks	$ -	$ 8,500	$ 5,000	$ (13,500.00)
	2014						
	New Water Fountain ($3,500)						
	Kleinheinz Pond Well ($2,500)						
	Veteran's Field & Playground Repairs ($2,500)						
	2015						
	Kleinheinz Pond Well ($2,500)						
	Veteran's Field & Playground Repairs ($2,500)						
92784	Conklin Pool	Multiple Projects	Parks	$ -	$ 20,800	$ 15,000	$ (35,800.00)
	2014						
	Ongoing Operations ($5,000)						
	Back Flow Preventer ($2,500)						
	New Main Pool Motor (10,000)						
	New Diving Board (1,500)						
	New Chlorine Pumps ($1,000)						
	New Refrigerator ($800)						
	2015						
	Ongoing Operations ($5,000)						
	Roof & Gutter Repairs ($10,000)						
92785	Highway Dump Truck #61	Replacement	PWF	$ -	$ 65,000	$ -	$ (65,000.00)
92788	Drug Alcohol & Mentral Health	Ongoing Operations	Administration	$ -	$ 450	$ 450	$ (900.00)
92793	Street Sweeper	Replacement	PWF	$ -	$ 250,000	$ -	$ (250,000.00)
92796	Jenkintown Road Bridge Rehab	Design & Replacement	Code Enforce	$ 1,238,000	$ -	$ 1,335,000	$ (97,000.00)
92797	Police Body Armour	Replacement Equip	Police	$ -	$ 21,000	$ 21,000	$ (42,000.00)
92800	PWF Superintendant Vehicle	Replacement	PWF	$ -	$ 26,000	$ -	$ (26,000.00)
92802	P&R Maint Supervisor Vehicle	Replacement	Parks	$ -	$ -	$ 20,000	$ (20,000.00)
92806	610 & 623 Refuse Trucks	Replace Refuse Trucks	PWF	$ -	$ 135,000	$ 135,000	$ (270,000.00)

2014-2015 Capital Budget Projects

Account Number	Capital Account Title	Project Description	Assigned Department	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Ending Balance
92807	Lamott Community Center	Multiple Projects	Parks	$ -	$ 7,500	$ 1,000	$ (8,500.00)
	2014						
	Playground Mats ($500)						
	Exterior Painting & Roff Flashing ($7,000)						
	2015						
	New Kitchen Faucet ($1,000)						
92808	Ball Fields	Softball Maintenance	Parks	$ -	$ 7,000	$ 3,000	$ (10,000.00)
92809	Basketball Courts	Multiple Projects	Parks	$ -	$ 17,000	$ 7,000	$ (24,000.00)
	Tookany Color Coat ($7,000)						
	Ralph Morgan Color Coat ($5,000)						
	Brooke Park Color Coat (5,000)						
92811	Police Building	Ongoing Repairs	Police	$ -	$ 10,000	$ 10,000	$ (20,000.00)
92819	ADA Curb Cutout Improvements	Ongoing Operations	Code Enforce	$ -	$ 30,000	$ 30,000	$ (60,000.00)
92840	New Streetlights	Trimming & Painting	PWF	$ -	$ 8,000	$ 8,000	$ (16,000.00)
92842	Elkins Park Rollerblade Facility	Court Maintenance	Parks	$ -	$ 32,500	$ 2,500	$ (35,000.00)
	Rebuild Upper Court ($30,000)						
	Ongoing Operations ($2,500)						
92843	EMS Communication Upgrades	Station Alert & Encoder	EMS	$ -	$ 7,500	$ -	$ (7,500.00)
92845	High School Park Development	Meadow Restoration	Administration	$ 100,000	$ 25,000	$ 120,000	$ (45,000.00)
	2014 Funding - $25,000						
	2015 Funding - $75,000						
92851	Brookdale Pump Station	Ongoing Operations	Administration	$ -	$ 15,000	$ 15,000	$ (30,000.00)
92855	Renninger Park	Multiple Projects	Parks	$ -	$ 5,000	$ -	$ (5,000.00)
	Back Flow Preventer ($1,500)						
	New Water Fountain ($3,500)						
92858	Economic Develop & Revitalization	Multiple Projects	Administration	$ -	$ 150,000	$ -	$ (150,000.00)
92862	Gimbel Field	Back Flow Preventer	Parks	$ -	$ 3,500	$ -	$ (3,500.00)
92871	D.A.R.E. Program	Ongoing Operations	Police	$ -	$ -	$ -	$ -
92878	Community Outreach Progam	Ongoing Operations	EMS	$ -	$ 1,000	$ -	$ (1,000.00)
92892	Highway 45 Truck	Replacement	PWF	$ -	$ -	$ 46,000	$ (46,000.00)
92895	Thomas Williams Park	Ongoing Operations	Parks	$ -	$ 2,000	$ 2,000	$ (4,000.00)
92911	Army Corp of Engrs-Flood Study	Feasibility Study	Administration	$ -	$ 93,909	$ -	$ (93,909.00)
92914	Assistant Twp Mgr Vehicle	Replacement	PWF	$ -	$ 28,000	$ -	$ (28,000.00)
92926	Tookany Creek Trail	Phase III	Admnistration	$ 400,000	$ 500,000		$ (100,000.00)
92931	Guide Rail Repairs	Ongoing Operations	PWF	$ -	$ 5,000	$ 5,000	$ (10,000.00)
92932	Seat Belt Child Restraint	Ongoing Operations	Police	$ -	$ -	$ -	$ -
92934	EMS Directors Vehicle	Replacement	EMS	$ -	$ 27,600	$ -	$ (27,600.00)
92937	MS4 Storm Sewer Compliance	Ongoing Operations	Code Enforce	$ -	$ 10,000	$ 10,000	$ (20,000.00)
92939	AED Repairs	Replacement Batteries	Police	$ -	$ 590	$ 1,890	$ (2,480.00)
92945	Police Fed Asset Forfeiture	Ongoing Operations	Police	$ -	$ -	$ -	$ -
92961	Police Portable Radios	New System	Police & EMS	$ -	$ -	$ 825,000	$ (825,000.00)

2014-2015 Capital Budget Projects

Account Number	Capital Account Title	Project Description	Assigned Department	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Ending Balance
92980	Creek Bank Sustainability & Buffer	Ongoing Repairs	PWF	$ -	$ 30,000	$ 30,000	$ (60,000.00)
92983	Public Art	Contracted Services	Administration	$ 1,500	$ 3,000	$ 3,000	$ (4,500.00)
92995	County Open Space Program	Ongoing Operations	Administration	$ 340,947	$ -	$ 454,596	$ (113,649.00)
92996	Tree Planting Program	Ongoing Operations	Administration	$ 7,500	$ 15,000	$ 15,000	$ (22,500.00)
92999	Citizen Police Academy Grant	Ongoing Operations	Police	$ -	$ -	$ -	$ -
921000	Canine Donations	Ongoing Operations	Police	$ -	$ -	$ -	$ -
921004	Tookany/Tacony Watershed	Ongoing Operations	Administration	$ -	$ 40,000	$ 40,000	$ (80,000.00)
921014	Plaque Donations	Ongoing Operations	Police	$ -	$ -	$ -	$ -
921015	Streambank Buffer Maintenance	Ongoing Operations	Administration	$ 600,000	$ -	$ 700,000	$ (100,000.00)
921026	PWF Major Equipment Repairs	Ongoing Operations	PWF	$ -	$ 60,000	$ 60,000	$ (120,000.00)
921034	Curtis Arboretum	Landscape Plan	Parks	$ -	$ 2,500	$ -	$ (2,500.00)
921036	Police JAG Program	Ongoing Operations	Police	$ -	$ -	$ -	$ -
921038	Fire Department Study	Feasibility Study	Fire	$ -	$ 75,000	$ -	$ (75,000.00)
921041	Street Cans	Equipment Purchase	Administration	$ -	$ 15,000	$ 10,000	$ (25,000.00)
921042	Park Entrance Beautification	10 Parks - Phase 2	Parks	$ -	$ 1,500	$ -	$ (1,500.00)
921046	Ralph Morgan Park	Concrete Steps/Walkway	PWF	$ -	$ 9,500	$ -	$ (9,500.00)
921047	Stormwater Point Repairs	Phase III	Code Enforce	$ -	$ 300,000	$ 150,000	$ (450,000.00)
921048	Hilltop Lane - Retaining Wall	Wall Repairs	Administration	$ -	$ 138,650	$ -	$ (138,650.00)
921050	Walkability Study	Feasibility Study	Administration	$ -	$ 20,000	$ -	$ (20,000.00)
921051	Pedestrian Signal Upgrade	Rices Mill	Administration	$ -	$ 56,700	$ -	$ (56,700.00)
921053	Garage Service Truck	Replacement	PWF	$ -	$ 75,000	$ -	$ (75,000.00)
921055	Glenside Property Purchases	DEP Recommended	Engineering	$ -	$ 800,000	$ -	$ (800,000.00)
921056	409 Ashbourne Road	Plaque & Bench	Engineering	$ -	$ 750	$ -	$ (750.00)
921057	Army Corp of Engrs-Tookany Creek	Flood Damage Plan	Engineering	$ -	$ -	$ 182,500	$ (182,500.00)
921058	EMS Managers Vehicle	New Vehicle	EMS	$ -	$ -	$ 23,000	$ (23,000.00)
921060	Coventry Park	New Walking Path	Parks	$ -	$ 10,000	$ -	$ (10,000.00)
921061	Carroll Brook Park	New Swing Set	Parks	$ -	$ 10,000	$ -	$ (10,000.00)
921062	Rock Creek	Greenway Project	Administration	$ 110,000	$ 200,000	$ -	$ (90,000.00)
921063	John Russell Circle South	Roadway Reconstruction	Administration	$ 225,000	$ 260,000	$ -	$ (35,000.00)
921064	Municipal Milling & Paving Projects	Ongoing Operations	PWF	$ -	$ 137,000	$ -	$ (137,000.00)
921065	Refuse Containers & Cart Tippers	New Containers/Tippers	PWF	$ -	$ -	$ 767,000	$ (767,000.00)
921066	Stormwater Utility Plan	Feasibility Study	Administration	$ -	$ 100,000	$ -	$ (100,000.00)
921067	Township Financial Master Plan	Operational Cost Study	Administration	$ 50,000	$ 100,000	$ -	$ (50,000.00)
921068	Parking Meter & Kiosk Upgrades	Meter Upgrades		$ -	$ 50,000	$ -	$ -
	SUBTOTAL			$ 11,021,982.00	$ 8,162,329.00	$ 17,731,152.00	$ (14,821,499.00)
	POTENTIAL FUNDING SOURCES				$ (1,529,385.00)	$ (9,492,597.00)	
	TOTAL				$ 6,632,944.00	$ 8,238,555.00	

2014-2018 Capital Program Projects

Account Number	Capital Account Title	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Estimated 2016 Costs	Estimated 2017 Costs	Estimated 2018 Costs
92125	Curb & Sidewalk Improvements (14-18)		$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
92270	PennDOT Casting Adjustments (14-18)		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
92410	Waverly Rd Compost Facility (14-18)		$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
92417	Wall House		$ 27,080	$ 19,720	$ 1,145	$ 1,180	$ 1,215
	Exterior Lighting (14)						
	Repointing Carriage House (14)						
	Insulation (14)						
	Janitorial (14)						
	Janitorial , Climate Contol, Floor (15)						
	Janitorial (16-18)						
92418	Shovel Shop		$ 1,400	$ 400	$ 400	$ 400	$ 400
	HVAC Repairs (14)						
	HVAC Contract (14-18)						
92419	Historical Commission (14-18)		$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
92420	Main Street Program Celebration (14-18)		$ 500	$ 500	$ 500	$ 500	$ 500
92421	Rowland Community Center		$ 461,100	$ -	$ -	$ -	$ -
	CMR Heater (14)						
	Playground Fence Repairs (14)						
	New Roof (14)						
	Resurface Rear Court Area (14)						
	Parking Lot and Driveway Lighting (14)						
92438	Curtis Hall		$ 190,000	$ 75,000	$ 38,375	$ 50,000	$ 3,375
	Flagstone Replacement (14)						
	Dredge Ponds (14)						
	Ballroom Floor (14)						
	Ballroom Painting (14)						
	East/West Wall Repairs (14)						
	Lighting Upgrade (15)						
	Step Repairs (15)						
	North/South Wall Repairs (15)						
	Automatic Toilet Flush Units (16)						
	New Tables & Chairs (16)						
	Ballroom Floor Resurfacing (16&18)						
	Kitchen Upgrades (17)						
92442	Fire Training Area		$ 22,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	Structural Repairs (14)						
	Ongoing Operations Estimate (14-18)						
92445	Refuse/Recycling Trucks		$ -	$ 225,000	$ -	240,000	$ -

2014-2018 Capital Program Projects

Account Number	Capital Account Title	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Estimated 2016 Costs	Estimated 2017 Costs	Estimated 2018 Costs
92450	Glenside Pools		$ 30,000	$ 25,000	$ 5,000	$ 5,000	$ 5,000
	New Water Heater (14)						
	New Water Fountain (14)						
	Re-Plaster Wading Pool (14)						
	Roof and Gutter Work (14)						
	Ongoing Operations Estimate (14-18)						
	Shower Unit Replacements (15)						
92458	Police Vehicles		$ 159,500	$ 164,285	$ 169,213	$ 174,289	$ 179,518
	5 Marked Vehicles (14-18)						
	Partitions (14-18)						
	K9 Insert (14-18)						
	Push Bumpers (14-18)						
92471	Police Pistol Range (14-18)		$ 1,000	$ 1,000	$ 1,000	$ 20,000	$ 1,000
	Ongoing Operations Estimate (14-18)						
	Facility Remediation/Repairs (17)						
92473	In-House Telephone System (14-18)		$ 60,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
92476	Glenside Hall		$ 50,000	$ 136,000	$ 73,375	$ 30,000	$ 3,375
	Ballroom Floor (14)						
	Roof Replacement (15)						
	Men's Bathroom Renovations (15)						
	New Lobby Furniture (15)						
	New Front Doors (16)						
	New Tables & Chairs (16)						
	New Carpet & Tile Floors (16)						
	Ladies Bathroom Renovations (17)						
	Bathroom Floor Cleaning (16&18)						
92485	Senior Citizens Bus Service (14-18)		$ 14,500	$ 15,000	$ 15,500	$ 16,000	$ 16,500
92491	New Park Signs		$ 10,000	$ -	$ -	$ -	$ -
92499	Library Rehabilitation		$ 91,000	$ 87,000	$ 340,000	$ 75,000	$ -
	Glenside - Replace Fire Panel (14)						
	Glenside - Radon Remediation (14)						
	Glenside - Curb Cut/Sidewalk Repairs (14)						
	Lamott - New Front Door (14)						
	LaMott - Computer Furniture (14)						
	EP - Boiler Replacement (14)						
	East Cheltenham - Secured Staff Area (14)						
	Glenside - Partial Window Replacement (15)						
	Glenside - Outdoor Lighting (15)						
	EP - Men's & Women's Bathroom Renovations (15)						

2014-2018 Capital Program Projects

Account Number	Capital Account Title	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Estimated 2016 Costs	Estimated 2017 Costs	Estimated 2018 Costs
92499	Library Rehabilitation (con't)						
	Elkins Park Quiet Room (16)						
	Glenside - Brick Wall Repairs (16)						
	Glenside - Bathroom Renovations (16)						
	East Cheltenham - Window Replacement (17)						
92502	Wall Park		$ 2,000	$ 52,000	$ 12,000	$ 22,000	$ 2,000
	Ongoing Operations Estimate (14-18)						
	New Court Lights (15)						
	Recoat Tennis Courts (15)						
	Bathroom Renovations (16)						
	New Tables & Benches (17)						
	New Pavillion (17)						
92504	Wall Park Skateboard Park		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	Equipment (14)						
	Lights for Skateboard Park (15)						
	Equipment (16)						
	Equipment (17)						
	Equipment (18)						
92507	Administration Building		$ 136,000	$ 36,000	$ -	$ -	$ -
	1st Floor Air Conditioning (14)						
	Furniture & Partitions (14)						
	Windows (14)						
	Tree Work (14)						
	Patio Work (15)						
	3rd Floor Bathrooms (15)						
	3rd Floor File Cabinets (15)						
92516	Computer Upgrade (14-18)		$ 250,000	$ 185,000	$ 190,000	$ 195,000	$ 200,000
92517	Playground Equipment		$ 65,000	$ 40,000	$ 70,000	$ 45,000	$ 35,000
	Playground Wood Carpet (14-18)						
	Both Pools Wood Carpet & Boarders (14)						
	Thomas Williams Wood Carpet (14)						
	Renninger Wood Carpet & Boarders (15)						
	Ogontz Equipment & Paint (16)						
	Melrose Equipment & Paint (16)						
	La Mott Equipment & Paint (16)						
	Tookany Equipment & Paint (17)						
	Cedarbrook Equipment & Paint (17)						
	Fire Training Exercise Equipment (18)						
92519	Cheltenham Art Center (14-18)		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
92703	Glenside Flood Control	$ 4,000,000	$ 250,000	$ 2,500,000	$ 1,500,000	$ -	$ -

2014-2018 Capital Program Projects

Account Number	Capital Account Title	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Estimated 2016 Costs	Estimated 2017 Costs	Estimated 2018 Costs
92719	Police SWAT Team (14-18)		$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
92737	Fire Marshal's Vehicle (17)		$ -	$ -	$ -	$ 32,000	$ -
92738	PWF Repairs (14)		$ 9,000	$ -	$ -	$ -	$ -
92741	Parks Truck #312 (15)		$ -	$ 65,000	$ -	$ -	$ -
92744	Traffic Signal Upgrade		$ -	$ -	$ -	$ -	$ -
92750	Ogontz Park		$ 2,000	$ 27,000	$ 75,000	$ -	$ -
	Backflow Preventer (14)						
	New Water Fountain (15)						
	Recoat Tennis Courts (15)						
	Walking Track Refurbishment (16)						
92753	Sewer Vactor & Leaf Machine (16)		$ -	$ -	$ 368,000	$ -	$ -
92757	Street Light Bucket Truck		$ 85,000	$ -	$ -	$ -	$ -
92764	Ashmead Rd Bridge Replacement Cost (15)	$ 2,500,000	$ -	$ 2,671,311	$ -	$ -	$ -
92766	Fire Hazardous Materials (14-18)		$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
92773	Infiltration Abatement Projects (14-18)	$ 5,225,610	$ 2,007,800	$ 6,277,000	$ 12,350,800	$ 3,000,000	$ 3,000,000
92774	EMS Ambulance (14,16,18)		$ 145,000	$ -	$ 145,000	$ -	$ 145,000
92779	Tookany Parkway Improvements		$ 8,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	New Water Fountain (14)						
	Veteran's Ball Field & Playground (14-18)						
	Kleinheinz Pond Well (14-18)						
	Recoat Tennis Courts (16)						
92782	Ingersoll Rand Air Compressor (17)		$ -	$ -	$ -	$ 22,000	$ -
92784	Conklin Pool		$ 20,800	$ 15,000	$ 25,000	$ 15,000	$ 5,000
	Ongoing Operations Estimate (14-18)						
	Back Flow Prevnter (14)						
	New Main Pool Motor (14)						
	New Diving Board (14)						
	New Chlorine Pumps (14)						
	New Refrigerator (14)						
	Roof & Gutter Repairs (15)						
	Shower Unit Replacements (16)						
	Re-Plaster Wading Pool (17)						
92785	Highway Dump Truck #61(14,16)		$ 65,000	$ -	$ 64,000	$ -	$ -
92788	Drug Alcohol & Mentral Health (14-18)		$ 450	$ 450	$ 450	$ 450	$ 450
92793	Street Sweeper (14)		$ 250,000	$ -	$ -	$ -	$ -
92796	Jenkintown Rd Bridge on Tookany Creek (15)	$ 1,238,000	$ -	$ 1,335,000	$ -	$ -	$ -
92797	Police Body Armour (14-18)		$ 21,000	$ 21,000	$ 23,000	$ 25,000	$ 27,000
92800	NEW PWF Superintendant Vehicle (14)		$ 26,000	$ -	$ -	$ -	$ -
92802	P&R Maint Supervisor Vehicle (15)		$ -	$ 20,000	$ -	$ -	$ -
92803	P & R Director's Vehicle(16)		$ -	$ -	$ 22,000	$ -	$ -
92806	Refuse/Recycling Truck #619 & #623 (14,15)		$ 135,000	$ 135,000	$ -	$ -	$ -

2014-2018 Capital Program Projects

Account Number	Capital Account Title	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Estimated 2016 Costs	Estimated 2017 Costs	Estimated 2018 Costs
92807	La Mott Community Center		$ 7,500	$ 1,000	$ 5,000	$ -	$ -
	Playground Mats (15)						
	Exterior Painting & Roof Flashing (14)						
	New Kitchen Faucet (15)						
	New Tables & Chairs (16)						
92808	Softball Fields - Maintenance (14-18)		$ 7,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
92809	Basketball Courts		$ 17,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
	Tookany Color Coat (14)						
	Ralph Morgan Color Coat (14)						
	Brooke Park Color Coat (14)						
	Ongoing Operations Estimate (14-18)						
92811	Police Building (14-18)		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
92813	Park Bleachers - Brook Park (16)		$ -	$ -	$ 7,000	$ -	$ -
92819	ADA Curb Cutout Improvements (14-18)		$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
92840	New Streetlights (14-18)		$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
92842	Elkins Park Rollerblade Facility		$ 32,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	Rebuild & ResurfaceUpper Hockey Court (14)						
	Ongoing Operations Estimate (14-18)						
92843	EMS Communication Upgrades (14)		$ 7,500	$ -	$ -	$ -	$ -
92845	High School Park Development	$ 100,000	$ 25,000	$ 120,000	$ -	$ -	$ -
	Phase I - $25,000 (14)						
	Phase II - $120,000 (15)						
92846	Robinson Park Wall Repair (16)		$ -	$ -	$ 10,000	$ -	$ -
92851	Brookdale Pump Station (14-18)		$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
92855	Renninger Park		$ 5,000	$ -	$ -	$ -	$ -
	Backflow Preventer (14)						
	New Water Fountain (14)						
92858	Economic Develop & Revitalization		$ 150,000	$ -	$ -	$ -	$ -
92862	Gimbel Field - Back Flow Preventer (14)		$ 3,500	$ -	$ -	$ -	$ -
92878	Community Outreach Program		$ 1,000	$ -	$ -	$ -	$ -
92892	Highway Truck #45		$ -	$ 46,000	$ -	$ -	$ -
92895	Thomas Williams Park (14-18)		$ 2,000	$ 2,000	$ 7,000	$ 2,000	$ 2,000
	Ongoing Operations Estimate (14-18)						
	Regrade Ball Field (16)						
92911	Army Corp of Engrs- Flood Study (14)		$ 93,909	$ -	$ -	$ -	$ -
92914	Asst Twp Manager Vehicle (14)		$ 28,000	$ -	$ -	$ -	$ -
92926	Tookany Creek Trail - Phase III (14)	$ 400,000	$ 500,000	$ -	$ -	$ -	$ -
92931	Guide Rail Repairs (14-18)		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
92934	EMS Directors Vehicle (14)		$ 27,600	$ -	$ -	$ -	$ -
92937	MS4 Storm Sewer Compliance (14-18)		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000

2014-2018 Capital Program Projects

Account Number	Capital Account Title	Potential Funding	Estimated 2014 Costs	Estimated 2015 Costs	Estimated 2016 Costs	Estimated 2017 Costs	Estimated 2018 Costs
92939	AED Repairs (14-18)		$ 590	$ 1,890	$ 1,890	$ 1,890	$ 2,200
92946	Parks Truck #319 (18)		$ -	$ -	$ -	$ -	$ 60,000
92961	Police/EMS Portable Radio Replacements (15)		$ -	$ 825,000	$ -	$ -	$ -
92980	Creek Bank Sustainability (14-18)		$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
92983	Public Art (14-18)	$ 1,500	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
92995	County Open Space Program (15,16)	$ 1,556,224	$ -	$ 454,596	$ 1,620,370	$ -	$ -
92996	Tree Planting Program (14-18)	$ 7,500	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
921004	Tookany/Tacony Watershed (14-18)		$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
921015	Streambank Buffer Maintenance (15-18)	$ 600,000	$ -	$ 700,000	$ 15,000	$ 15,000	$ 15,000
921026	PWF Major Equipment Repairs (14-18)		$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
921029	EMS Defribrillators (18)		$ -	$ -	$ -	$ -	$ 120,000
921034	Curtis Arboretum (14)		$ 2,500	$ -	$ -	$ -	$ -
921038	Fire Department Study		$ 75,000	$ -	$ -	$ -	$ -
921041	Street Cans (14,15)		$ 15,000	$ 10,000	$ -	$ -	$ -
921042	Park Entrance Beautification (14)		$ 1,500	$ -	$ -	$ -	$ -
921046	Ralph Morgan Park - Steps & Walkway (14)		$ 9,500	$ -	$ -	$ -	$ -
921047	Stormwater Point Repairs - Phase II (14,15)		$ 300,000	$ 150,000	$ -	$ -	$ -
921048	Hilltop Lane - Retaining Wall (14)		$ 138,650	$ -	$ -	$ -	$ -
921050	Walkability Study (14)		$ 20,000	$ -	$ -	$ -	$ -
921051	Pedestrian Signal Upgrade -Rices Mill (14)		$ 56,700	$ -	$ -	$ -	$ -
921053	Garage Service Truck (14)		$ 75,000	$ -	$ -	$ -	$ -
921055	Glenside Property Purchases (14)		$ 800,000	$ -	$ -	$ -	$ -
921056	409 Ashbourne Road (14)		$ 750	$ -	$ -	$ -	$ -
921057	Army Corp of Engrs-Tookany Creek (15)		$ -	$ 182,500	$ -	$ -	$ -
921058	EMS Emergency Mgmt Vehicle (15,16)		$ -	$ 23,000	$ 25,000	$ -	$ -
921060	Coventry Park - New Walking Path (14)		$ 10,000	$ -	$ -	$ -	$ -
921061	Carroll Brook Park - New Swing Sets (14)		$ 10,000	$ -	$ -	$ -	$ -
921062	Rock Creek - Greenway Project (14,15)	$ 110,000	$ 200,000	$ -	$ -	$ -	$ -
921063	John Russell Circle South	$ 225,000	$ 260,000	$ -	$ -	$ -	$ -
921064	Municipal Milling & Paving Projects		$ 137,000	$ -	$ -	$ -	$ -
921065	Refuse Containers & Cart Tippers		$ -	$ 767,000	$ -	$ -	$ -
921066	Stormwater Utility Plan		$ 100,000	$ -	$ -	$ -	$ -
921067	Township Financial Master Plan	$ 50,000	$ 100,000	$ -	$ -	$ -	$ -
921068	Parking Meter & Kiosk Upgrades	$ -	$ 50,000	$ -	$ -	$ -	$ -
	SUBTOTALS	$ 16,013,834.00	$ 8,162,329.00	$ 17,731,152.00	$ 17,500,518.00	$ 4,307,209.00	$ 4,144,033.00
	POTENTIAL FUNDING SOURCES		$ (1,529,385.00)	$ (9,492,597.00)	$ (4,991,852.00)		
	TOTALS		$ 6,632,944.00	$ 8,238,555.00	$ 12,508,666.00	$ 4,307,209.00	$ 4,144,033.00