

December 18, 2013  
Curtis Hall

A regular meeting of the **BOARD OF COMMISSIONERS** was held this evening, President Art Haywood presiding. Members present were Commissioners Hampton, McKeown, Norris, Portner, Simon, and Sharkey.

Staff present were Charlyn Battle, Human Resources Coordinator; Michael Fleming, Public Works Coordinator; Nancy Gibson, Public Information and Complaint Officer; David Jones, Interim Township Planner/Zoning Officer; John J. Norris, Chief of Police; Joseph O'Neill, Fire Marshal; Bruce Rangnow, Acting Director of Fiscal Affairs; and Bryan T. Havir, Township Manager. Also present was Stephen Burns, Finance Officer and Joseph M. Bagley, Esq., Township Solicitor. A Public Attendance List is attached.

1. The meeting commenced at 7:30 p.m. with the Pledge of Allegiance being led by Commissioner Hampton.
2. Each member having received a copy of the Commissioners' Regular Meeting Minutes dated November 20, 2013, upon motion of Mr. McKeown, the Minutes were unanimously approved by the Board of Commissioners.
3. Each member having received a copy of the Executive Summary Financial Report of the Manager/Secretary for the month of November, 2013, upon motion of Mr. McKeown, the Report was unanimously approved by the Board of Commissioners.
4. Each member having received a copy of the Accounts Paid Report for the month of November, 2013, upon motion of Mr. McKeown, the Report was unanimously approved by the Board of Commissioners.
5. Mr. Haywood presented **Resolution No. 53-13** to Commissioner Kathy A. Hampton honoring the end of her tenure as a Township Commissioner in Ward 4 (see attached) and presented her with the traditional chair given to all Commissioners at their end of their tenure.
6. Charles Patterson, a representative of State Representative Stephen McCarter, presented a commendation to Commissioner Hampton from Representative McCarter.
7. Mr. Sharkey presented Certificates honoring the following volunteers:

20-Years: Richard Kass, Glenside Fire Company  
Adam Regenhard, Glenside Fire Company

10-Years: Moira Downer-Miller, Cheltenham Fire Company  
Drew Doody, Ogontz Fire Company  
Robert Orr, Cheltenham Fire Company  
David Staples, Ogontz Fire Company  
John B. Williams, La Mott Fire Company

8. Mr. Haywood administered the Oath of Police Chaplain to Bishop William Taylor.

9. Mr. Haywood acknowledged the graduate students from Temple University for their preparation and completion of the Master Plan in December 2012 that aided the Township in obtaining the Rock Creek Greenway Grant in the amount of \$100,000 from the Pennsylvania Department of Conservation and Natural Resources.

10. **PUBLIC HEARING:** To receive any and all comments and suggestions from the public regarding the Preliminary Operating, Liquid Fuels and Capital Budgets for 2014 pursuant to Section 1205(d) of the Cheltenham Township Home Rule Charter.

Mr. Haywood opened the hearing and asked for comments from the public.

There being no further comments, upon motion of Mr. Portner, and unanimously approved by the Board of Commissioners, the hearing was closed.

11. Review of the Finance Committee Regular Meeting Minutes dated December 11, 2013:

a. Upon motion of Mr. Norris, the Board of Commissioners unanimously adopted **Resolution No. 49-13** approving necessary transfers within the 2013 General Operating Budget (see attached).

b. Upon motion of Mr. Norris, the Board of Commissioners unanimously adopted **Resolution No. 50-13** increasing and adding certain revenue fees, effective January 1, 2014 (see attached).

c. Upon motion of Mr. Norris, the Board of Commissioners unanimously appointed U.S. Bank Institutional Trust & Custody, 101 E. 5<sup>th</sup> Street, St. Paul MN 55101, as the new Pension Plan Custodian for the Township's four (4) Pension Plans.

d. Upon motion of Mr. Norris, the Board of Commissioners unanimously adopted **Resolution No. 53-13** recognizing the retirement of Commissioner Kathy A. Hampton (see attached).

e. Upon motion of Mr. Norris, the Board of Commissioners unanimously accepted the Finance Committee Regular Meeting Minutes dated December 11, 2013.

12. Review of the Public Works Committee Regular Meeting Minutes dated September December 11, 2013:

a. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously approved the renewal of a one (1) year Professional Services Contract for Code Enforcement and Inspection Services to Code Inspections, Inc., Horsham, PA 19044, for the same terms and rate as the 2013 contract, commencing January 1, 2014 and ending December 31, 2014.

b. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously approved a Certificate of Appropriateness for Application L13-106 to Tang Johnny San Leng, owner of 7313 Sycamore Avenue, La Mott, relating to the repair and replacement of existing rear roof, six (6) existing windows, installation of new vinyl siding, and the removal of an existing six (6) foot fence and installation of a four (4) foot high cyclone fence as informally recommended by the La Mott Board of Historical and Architectural Review.

c. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously approved a Certificate of Appropriateness for Application W13-108 to Kun Sik Cho, owner of 100 Greenwood Avenue, Wyncote, relating to repair of exterior stucco and painting of the exterior woodwork/trim as informally recommended fence by the Wyncote Board of Historical and Architectural Review.

d. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously authorized an increase in the Sanitary Sewer Tapping Fee rate from \$1,550.00 to \$3,500.00 to become effective by the adoption of an Ordinance in 2014, which will need to be advertised.

e. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously awarded a Professional Services Contract for building inspection services to Code Inspections, Inc., Horsham, PA 19044, at a rate of \$60 per hour on a month-to-month basis effective January 1, 2014, with a renewal option to March 31, 2014.

f. In follow-up to discussion at the Public Works Committee meeting about Montgomery County's plan to demolish the Forest Avenue Bridge and in response to a question from Mr. Sharkey, Mr. Bagley advised that the County Department of Assets and Infrastructure confirmed it will assign all warranties and bonds to the Township upon completion of the contract, and he [Mr. Bagley] will prepare any addendum. Mr. Sharkey read the letter from the County in this regard. In response to a question from Mr. Simon, Mr. Bagley advised that the necessary bond is included.

g. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously approved a commitment letter to Montgomery County approving the County's plan to demolish the Forest Avenue Bridge contingent upon all the terms and conditions as presented by the County and directed the Township Solicitor to prepare said letter.

h. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously accepted the Public Works Committee Regular Meeting Minutes dated December 11, 2013.

13. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously accepted the Public Safety Committee Regular Meeting Minutes dated December 4, 2013.

14. Upon motion of Ms. Hampton, the Board of Commissioners unanimously accepted the Public Affairs Committee Regular Meeting Minutes dated December 4, 2013.

15. Upon motion of Mr. Simon, the Board of Commissioners unanimously accepted the Building and Zoning Committee Regular Meeting Minutes dated December 4, 2013.

16. Old Business:

a. At Mr. Simon's suggestion, Mr. Portner recommended, and the Board of Commissioners unanimously approved, that the 2014 Operating Budget be amended to reflect the increase in the Sanitary Sewer Tapping Fee planned for 2014 for which a Legal Notice was approved earlier this evening.

b. Discussion ensued regarding creating a health care fund or trust to address long-term liability in this respect and allocating the funds from the increase in the 2014 Sanitary Sewer Tapping Fee to said fund/trust.

Mr. Simon expressed opinion as follows: creating such a fund/trust could be precarious; said funds/trusts are usually created by large cities; a good fund/trust manager would be needed; he cited positive and negative impacts; he thought that allocating the money to the Fund Balance was sufficient and suggested that three-quarters (3/4) of the revenue be put into the Fund Balance until an appropriate mechanism is determined; his interpretation of discussions by several municipal indicate a variety of structural changes in the benefit program but could not break out these changes, and that is what the Township is working hard to negotiate on; he felt this was a topic necessitating further discussion and diligence.

The Commissioners agreed that said topic could not be determined this evening.

Mr. Havir updated his recent meeting with local municipalities on this matter and reported that one (1) local municipality is setting aside \$200,000 in its budget for retiree health care costs but did not discuss the mechanism that will be used to do so.

Upon motion of Mr. Norris, the Board of Commissioners unanimously agreed that the funds generated from the increase in the Sanitary Sewer Tapping Fees be allocated as a separate line item in the 2014 Operating Budget known as "Healthcare Fund".

c. Upon motion of Mr. Haywood, the Board of Commissioners unanimously adopted **Ordinance No. 2275-13** approving the 2014 Operating Budget as amended (see attached).

d. Upon motion of Mr. Haywood, the Board of Commissioners unanimously adopted **Ordinance No. 2276-13** approving the 2014 Capital Budget (see attached).

e. Upon motion of Mr. Haywood, the Board of Commissioners unanimously adopted **Resolution No. 51-13** approving the 2014 Liquid Fuels Budget.

f. The Board of Commissioners considered the award of a contract for a Tax and Revenue Anticipation Note ("TRAN"). Pete Nissen of Acacia Financial Group addressed the meeting. In response to a question from Mr. Simon, he defined the terms "TRAN" and "TAN". He reviewed the bid proposals, his recommendation of PNC, and the designation of the TRAN as "non-bank qualified".

f. Upon motion of Mr. Norris, the Board of Commissioners unanimously awarded a Contract to PNC Bank, 1600 Market Street, Philadelphia, PA 19103, for the 2014 Tax and Revenue Anticipation Note (“TRAN”) for a period of three (3) months, maturing April 2, 2014.

g. Upon motion of Mr. Norris, the Board of Commissioners unanimously adopted **Resolution No. 52-13** authorizing the issuance of the 2014 Tax and Revenue Anticipation Note (“TRAN”) (see attached).

h. Upon motion of Mr. Simon, the Board of Commissioners unanimously authorized the publication of a Legal Notice regarding the Township’s intent to increase the Sanitary Sewer Tapping Fee rate to \$3,500 from \$1,550 in 2014, as requested by the Township Solicitor.

17. New Business:

a. The Board of Commissioners considered the request of the Cedarbrook Plaza (“Plaza”) for the approval of a Sewer Planning Module and appropriation of EDUs for a new beauty salon. Lori Stopyra, Manager, was present. Ms. Stopyra stated that in 2010, a planned laundromat at the Plaza received 52.7 EDUs but the business never opened. She requested 4.91 EDUs for a beauty school that will open in January 2014. She did not want to relinquish the remaining EDUs approved in 2010.

Discussion ensued regarding a discrepancy in the number of EDUs Ms. Stopyra claimed was needed for the beauty school and the number the Township Engineer recommended, whether or not the EDUs allocated in 2010 for the laundromat that never opened actually belonged to the Plaza, and since they were not used for the laundromat, whether or not they would still be available for use.

Mr. Simon questioned if the Plaza could use the EDUs any way it chooses. It was Mr. Bagley’s opinion that said EDUs be rescinded since the business they were meant for never came to fruition. Mr. Bagley further stated that the 2010 EDU approval was specifically for the laundromat. He recommended that the Commissioners grant approval for 4.91 EDUs for the new beauty school, and the remaining 52.7 EDUs from 2010 that were allocated for the laundromat be discussed at the January 15, 2014 meeting of the Public Works Committee.

It was Mr. McKeown’s opinion that if the approved 2010 EDUs were not used, they should be considered forfeited. Further, he stated that the requested EDUs for the beauty school will most likely be approved tonight but further discussion was needed by the Township on the remaining EDUs from 2010.

It was Mr. Simon’s opinion that the Plaza’s right to the remaining 2010 EDUs was questionable. Mr. Haywood felt the matter needed further investigation and discussion at the Public Works meeting next month.

Ms. Stopyra said she did not want to go through the process of a new Sewer Planning Module for each tenant.

Upon motion of Mr. Sharkey, the Board of Commissioners unanimously adopted **Resolution No. 54-13** approving the Sewer Planning Module for the Empire Beauty School to be located at Cedarbrook Plaza for 4.91 EDUs contingent upon the submission of Component 4 Documentation to the Department of Environment Protection consisting of comments from the Planning Commissions of both the Township and the County and the County Health Department comments and responses (see attached).

The Board of Commissioners agreed that the matter regarding the remaining EDUs approved in 2010 would be discussed at the January 15, 2014 meeting of the Public Works Committee.

*[At 9:10 p.m., Mr. Haywood announced that the Board of Commissioners would take a recess to commence an Executive Session to discuss pending litigation and collective bargaining negotiations and strategy. The Board of Commissioners meeting resumed at 9:20 p.m.]*

18. New Business (resumed):

a. Mr. Havir recommended the promotion of Acting Director of Fiscal Affairs Bruce Rangnow to the position of Director. He reviewed Mr. Rangnow's credentials, job performance, and the interview process for the position. Mr. Havir stated that Mr. Rangnow was the best qualified candidate out of all those who were interviewed, and his performance has been excellent as Acting Director.

Upon motion of Mr. Norris, the Board of Commissioners unanimously approved the recommendation of the Township Manager to appoint Bruce Rangnow as Director of Fiscal Affairs effective January 6, 2014.

b. Mr. Havir reported that a Collective Bargaining Agreement with Teamsters Local 115 has been ratified by its membership in a vote of 35 to 5. He asked for the Board of Commissioners' ratification. He reviewed the terms and conditions including, but not limited to, salary increases, healthcare plan design changes and increases in employee contributions; pension plan changes, no post-retirement healthcare benefits for new hires, residency requirement changes, changes in grievance procedures, and a new job classification added for the automated recycling truck driver.

Upon motion of Mr. Norris, the Board of Commissioners unanimously ratified a Collective Bargaining Agreement for a period of one (1) year, effective January 1, 2014 through December 31, 2014 with Teamsters Local 115.

c. Upon motion of Mr. Sharkey, the Board of Commissioners unanimously approved a Community Service Award for the Arcadia University Soccer Team in recognition of their help in decorating downtown Glenside for the holidays and help with the WinterFest. Said award to be presented at a future meeting of the Board of Commissioners.

d. Mr. Sharkey noted that upon his recommendation, the Building and Zoning Committee tabled the issuance of a Certificate of Appropriateness for canopy signage for the

property at 300 S. Easton Road, Glenside. He and Interim Planner/Zoning Officer David Jones recently met with the property owner who was agreeable to certain terms and conditions that will be set forth in writing to the owner by Mr. Jones.

Therefore, upon motion of Mr. Sharkey, the Committee unanimously issued a Certificate of Appropriateness for canopy signage to 300 S. Easton Road, Glenside.

e. Mr. Haywood thanked the Commissioners for their hard work in 2013. He stated that although they do not always agree, all of them want to improve the Township but in different ways. He thanked Ms. Hampton for her work in supporting the new Human Relations Ordinance and her support of televising meetings. He highlighted some of the achievements of the past year as follows: Approval of the design for the Glenside Flood Control Project; the renaming of one of the Township's fields to Veterans Fields in support of all veterans; the implementation of automated recycling; divestiture in the pension plans of investments in assault weapons and ammunition makers; the accreditation of the Police Department; the amendment to the Ordinance that regulates soliciting; finalization of the Act 537 Sewage Facilities Plan; concessions from the Teamsters on health care and pensions; the Township's receipt of the Municipal Leadership Award from the Tookany/Tacony Frankford Watershed Partnership; the recognition of the Township as a Classic Town by the Delaware Valley Regional Planning Commission.

19. Under Citizens' Forum:

a. Commissioner-elect Ann Rappoport thanked Ms. Hampton for her recognition and support of diversity in the community.

b. Steve Strahs questioned aspects of the 2014 Budget. He asked about the status of the collective bargaining agreement with the other union, how funds were allocated in the budget to cover any changes resulting from said collective bargaining agreement should one be agreed upon, he asked for a comment in a quantitative way about what was accomplished regarding retirees, if there were lay-offs, if unfilled positions were removed from the budget, and Debt Service.

Mr. Haywood responded to Mr. Strahs' questions as follows: Since negotiations with the Salaried Association are ongoing, he would not comment about it; he would not comment about allocation of funds in the budget; as for the quantitative accomplishment of retirees, Staff could provide that information to Mr. Strahs when they are able to do so; there are no layoffs in the 2014 Budget; unfilled positions are still budgeted for; some attrition is a possibility; and there is no increase in the Debt Service.

Ms. Hampton stated that she takes a lot of memories with her about her term as a Commissioner. She has a lot of challenges. It was a learning experience. She asked that Ms. Rappoport look forward in making decisions and meet the challenges of important issues.

There being no further business, upon motion of Mr. Haywood, Portner, and unanimously approved by the Board of Commissioners, the meeting was adjourned at 9:45 p.m.



---

Bryan T. Haver  
Township Manager

as per Anna Marie Felix

**TOWNSHIP OF CHELTENHAM  
RESOLUTION NO. 49-13**

**AUTHORIZING THE TRANSFER OF FUNDS  
WITHIN THE 2013 OPERATING BUDGET**

**WHEREAS**, the Board of Commissioners of the Township of Cheltenham has determined, upon the recommendation of the Township Administration, that it is necessary to transfer certain funds within certain Township Departments to cover incurred expenses;

**WHEREAS**, the Board of Commissioners of the Township of Cheltenham deems that it is in the best interest of the Township to transfer the following funds within certain departmental budgets effective December 18, 2013:

<u>FROM:</u>			<u>TO:</u>		
<u>Administration</u>			<u>Administration</u>		
01005	Office Supplies & Postage	\$ 5,000	01019	Economic Development	\$ 2,000
			01012	Telephone	\$ 3,000
01004	Wages Clerks & Assistants	\$50,000	01016	Other Expenses (Legal)	\$50,000
<u>Administration (Misc)</u>			<u>Administration (Misc)</u>		
01160	Fire & General Insurance	\$25,000	01172	Unemployment Comp	\$25,000
<u>Finance</u>			<u>Finance</u>		
01111	Other Expenses	\$ 5,000	01112	EIT Collection	\$ 5,000

**DONE IN ELKINS PARK, PENNSYLVANIA**, under my hand and the Seal of the Township of Cheltenham, this 18<sup>TH</sup> day of December, A.D., 2013, in the year of the Township of Cheltenham the one hundred ninth.

Resolved and adopted this 18th day of December, A.D., 2013.

TOWNSHIP OF CHELTENHAM

  
BY: \_\_\_\_\_  
Art Haywood, President  
Board of Commissioners



ATTEST: \_\_\_\_\_  
Bryan T. Havir  
Township Manager/Secretary

(SEAL)

**TOWNSHIP OF CHELTENHAM  
RESOLUTION NO. 50-13**

**RESOLUTION INCREASING CERTAIN FEES  
AND ADDING NEW FEES**

**WHEREAS**, the Board of Commissioners of the Township of Cheltenham has determined, upon the recommendation of the Township Administration, that the revenue received from certain fees is insufficient to cover the reasonable and necessary expenses generally incurred by the Township; and

**WHEREAS**, certain Township departmental requests do not have a fee charge; and

**WHEREAS**, the Township of Cheltenham has the right to set fees pursuant to Chapter A300 of the Cheltenham Code; and

**WHEREAS**, the Board of Commissioners of the Township of Cheltenham must address a potential deficit in the Township budget for 2014 resulting from decreases in real estate tax revenue and the general economic climate; and

**WHEREAS**, the existing fees and lack of fees for certain services are no longer economically viable for the Township.

**NOW, THEREFORE, BE IT RESOLVED**, the Board of Commissioners of the Township of Cheltenham deems that it is in the best interest of the Township and its citizens to increase and add the following fees effective January 1, 2014:

**PROPOSED INCREASE IN EXISTING FEES:**

	<u>FROM</u>	<u>TO</u>
Police Department		
- Parking Fines	\$20	\$25
- Parking Meters ( 2 Hr Meters)	25¢	50¢
(12 Hr Meters)	\$1	\$2
- Special Details	\$85	\$95
Public Works		
- Special Collection Fee (Home Pick-Up)	\$15	\$25
(Drop-Off at Yard)	\$10	\$15

**PROPOSED NEW FEES:**

Police Department		
- Individual Background Checks	-0-	\$10

**I HEREBY CERTIFY** that the foregoing Resolution was adopted by the Board of Commissioners of the Township of Cheltenham, County of Montgomery, Commonwealth of Pennsylvania, at its meeting held at Curtis Hall, 1250 W, Church Road, Wyncote Pennsylvania 19095 on this the 18<sup>th</sup> day of December, 2013.

**ATTEST:**



\_\_\_\_\_  
Bryan T. Havir  
Township Manager and Secretary

**TOWNSHIP OF CHELTENHAM  
BOARD OF COMMISSIONERS**



By: \_\_\_\_\_  
Art Haywood. President

DEP Code No.

## RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (SUPERVISORS) (COMMISSIONERS) (COUNCILMEN) of Cheltenham  
(TOWNSHIP) (BOROUGH) (CITY), Montgomery COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act", as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (Department) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS Nassimi Realty Corp. has proposed the development of a parcel of land identified as  
land developer

Cedarbrook Plaza - Suite 490, and described in the attached Sewage Facilities Planning Module, and  
name of subdivision

proposes that such subdivision be served by: (check all that apply),  sewer tap-ins,  sewer extension,  new treatment facility,  individual onlot systems,  community onlot systems,  spray irrigation,  retaining tanks,  other, (please specify) \_\_\_\_\_

WHEREAS, Cheltenham Township finds that the subdivision described in the attached  
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (Supervisors) (Commissioners) (Councilmen) of the (Township) (Borough) (City) of Cheltenham hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I \_\_\_\_\_, Secretary, \_\_\_\_\_  
(Signature)

Township Board of Supervisors (Borough Council) (City Councilmen), hereby certify that the foregoing is a true copy of the Township (Borough) (City) Resolution # \_\_\_\_\_, adopted, December, 2013.

Municipal Address:

8230 Old York Road

Elkins Park, PA 19027-1589

Telephone 215-887-1000

Seal of  
Governing Body

# **CHELTENHAM TOWNSHIP**

## **ORDINANCE NO. 2275-13**

**AN ORDINANCE OF THE TOWNSHIP OF CHELTENHAM, COUNTY OF MONTGOMERY, OF THE COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2014 AND APPROPRIATING THE SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSE OF THE TOWNSHIP GOVERNMENT HEREINAFTER SET FORTH, DURING THE CURRENT FISCAL YEAR.**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Board of Commissioners of the Township of Cheltenham, County of Montgomery, Pennsylvania.

SECTION 1. That a tax be and the same is hereby levied on all real property within the said Township subject to taxation for Township purposes for the fiscal year 2014, as follows:

Tax Rate for General Purposes, the sum of 2.0965 mills on each one thousand dollars of assessed valuation.

For Debt Purposes, the sum of 1.7533 mills on each one thousand dollars of assessed valuation.

For Fire Protection purposes, the sum of .7183 mills on each one thousand dollars of assessed valuation.

For Parks and Recreation purposes, the sum of 1.1088 mills on each one thousand dollars of assessed valuation.

For Library purposes, the sum of .8032 mills on each one thousand dollars of assessed valuation.

For Ambulance purposes, the sum of .5000 mills on each one thousand dollars of assessed valuation.

For Pension purposes, the sum of .5000 mills on each one thousand dollars of assessed valuation.

The same being summarized in tabular form as follows:

<b>Purpose</b>	<b>Mills</b>
Tax Rate for General purposes	2.0965
Tax Rate for Debt purposes	1.7533
Tax Rate for Fire purposes	.7183
Tax Rate for Parks and Recreation purposes	1.1088
Tax Rate for Library purposes	.8032
Tax Rate for Ambulance purposes	.5000
Tax Rate for Pensions	<u>.5000</u>
<b>TOTAL</b>	<b><u>7.4801</u></b>

SECTION 2. That for the expenses of the Township for the fiscal year 2014, the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the Budget Form.

**GENERAL OPERATING FUND  
SUMMARY OF ESTIMATED RECEIPTS**

Receipts from Taxes	\$21,741,587
Other Revenue Receipts	<u>\$18,467,090</u>
<b>TOTAL Estimated Fund Balance and Revenue</b>	<b><u>\$40,208,677</u></b>

**SUMMARY OF APPROPRIATIONS**

	<u>Operation Maintenance</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Government:</u>			
Administration	\$1,565,645		\$1,565,645
Treasurer and Tax Collector	112,210		112,210
Township Buildings	<u>286,851</u>		<u>286,851</u>
	\$1,964,706		\$1,964,706

**SUMMARY OF APPROPRIATIONS (continued)**

<b>Protection to Person &amp; Property:</b>		
Police	\$ 8,814,936	\$ 8,814,936
Fire	1,341,281	1,341,281
Building - Regulations and Zoning	<u>415,910</u>	<u>415,910</u>
	\$10,572,127	\$10,572,127
 <b>Health and Sanitation:</b>		
Emergency Medical Service	\$ 1,067,691	\$ 1,067,691
Garbage Collection and Disposal	2,091,393	2,091,393
Sanitary Sewers	<u>4,489,304</u>	<u>4,489,304</u>
	\$ 7,648,388	\$ 7,648,388
 <b>Highways:</b>		
Streets and Bridges	\$ 1,305,514	\$ 1,305,514
Street Lighting	<u>471,000</u>	<u>471,000</u>
	\$ 1,776,514	\$ 1,776,514
 <b>Libraries:</b>		
	\$ 1,499,886	\$ 1,499,886
 <b>Recreation:</b>		
Parks & Playgrounds	\$ 1,855,048	\$ 1,855,048
Swimming Pools	<u>215,307</u>	<u>215,307</u>
	\$ 2,070,355	\$ 2,070,355
 <b>Miscellaneous:</b>		
Bank-Bond Issue Pay Agent Fees	\$ 6,250	\$ 6,250
Health Insurance, Pensions, and Social Security	10,035,975	10,035,975
Fire Ins. Workers' Compensation & G.L.	1,195,079	1,195,079
Transfers to Sinking Fund	3,273,927	3,273,927
Unemployment Compensation	19,500	19,500

**SUMMARY OF APPROPRIATIONS (continued)**

Hourly Legal Fund	20,670	20,670
Unappropriated/Reserves	125,000	125,000
Military and Civil Celebrations	300	300
	<u>\$14,676,701</u>	<u>\$14,676,701</u>
<b>TOTAL All Functions</b>	<b><u>\$40,208,677</u></b>	<b><u>\$40,208,677</u></b>
<b>\$</b>		
<b>TOTAL for Operations, Maintenance, Interest, and Capital Outlay</b>		<b><u>\$40,208,677</u></b>

**SECTION 3.** An estimate of the specific items making up the amounts appropriated to the respective departments is on file at the offices of the Township Manager, 8230 Old York Road, Elkins Park, Pennsylvania.

**SECTION 4.** That any Ordinance, or part of Ordinance, conflicting with this Ordinance is hereby repealed insofar as the same affects this Ordinance.

ENACTED into an Ordinance this 18<sup>th</sup> day of **December**, A.D., 2013.

TOWNSHIP OF CHELTENHAM  
BOARD OF COMMISSIONERS



By: \_\_\_\_\_  
Art Haywood, President



ATTEST: \_\_\_\_\_  
Bryan T. Havir  
Township Manager and Secretary

**CHELTENHAM TOWNSHIP  
ORDINANCE NO. 2276-13**

**AN ORDINANCE OF THE TOWNSHIP OF CHELTENHAM, COUNTY OF  
MONTGOMERY, OF THE COMMONWEALTH OF PENNSYLVANIA,  
APPROVING AND ADOPTING THE CAPITAL BUDGET FOR 2014  
PURSUANT TO SECTION 1205 OF THE HOME RULE CHARTER.**

The Board of Commissioners of Cheltenham Township hereby ordains:

**SECTION 1.** A Summary of the Capital Budget as follows:

**INCOME:**

Estimated Cash and Investments for January 1, 2014	\$ 1,459,829
Anticipated Income:	
Amounts Provided by Others	1,529,437
Amounts Provided by Assessments	0
Amount Transferred to/from General Fund Budget	<u>0</u>
TOTAL Anticipated Cash and Receipts	<u>\$ 2,989,266</u>

**EXPENSES:**

2014 Project Costs	\$ 8,162,329
Estimated Cash Balance at Year Ending 12/31/14	(\$ 5,173,063)

**SECTION 2.** That any Ordinance, or part of Ordinance, conflicting with this Ordinance is hereby repealed insofar as the same affects this Ordinance.

ENACTED into an Ordinance this 18<sup>th</sup> day of December, A.D. 2013.

**ATTEST:**



\_\_\_\_\_  
Bryan T. Havir  
Township Manager and Secretary

**CHELTENHAM TOWNSHIP  
BOARD OF COMMISSIONERS**



\_\_\_\_\_  
Art Haywood  
President

