

2022 GENERAL FUND BUDGET SUMMARY

	<u>LEGAL LIMIT</u>	<u>2022 TAX RATE SUMMARY MILLS ON EACH ONE THOUSAND DOLLARS OF ASSESSED VALUATION</u>
General Township	30.00	5.4329
Absolute Two-Thirds Vote of the Board of Commissioners	35.00	
Fire (After Referendum-No Limit)	3.00	0.7737
Sinking Fund	No Limit	0.3698
Pensions	0.50	0.5000
Parks and Recreation	No Limit	1.0658
Library	No Limit	0.9273
Ambulance	0.50	<u>0.5000</u>
		9.5695

REVENUE SUMMARY

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

EXPENSE SUMMARY

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

DEPARTMENT NAME: CHELTENHAM TOWNSHIP GENERAL FUND BUDGET 2022

COST CENTER: 01

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

DEPARTMENT NAME: GENERAL FUND REVENUE

COST CENTER: 01000

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
REAL ESTATE TAXES								
	Millage	1,865,954,810 9.1785	1,863,124,410 9.5695	1,864,827,400 9.5695	1,864,797,340 9.5695		1,864,797,340 9.5695	
01000 R1000000	Real Estate Tax - Current Year	16,921,793	17,515,901	17,545,466	17,501,050	17,525,000	17,545,466	
01000 R1000001	Real Estate Tax - Current Year Interim	(17,380)	(16,544)	0	341,624	350,000	0	
01000 R1001000	Real Estate Tax - Current Year Discount	(300,391)	(321,767)	(300,000)	(311,996)	(311,996)	(300,000)	
01000 R1001001	Real Estate Tax - Current Year Interim Discount	(189)	(12)	0	(8,845)	(9,100)	0	
01000 R1002000	Real Estate Tax - Current Year Penalty	35,950	22,988	30,000	11,143	20,000	30,000	
01000 R1002001	Real Estate Tax - Current Year Interim Penalty	0	0	0	0	0	0	
	TOTAL CURRENT YEAR REAL ESTATE TAX	16,639,783	17,200,566	17,275,466	17,532,976	17,573,904	17,275,466	0
01000 R1003000	Real Estate Tax - Prior Year Paid (refund)	0	(20,650)	0	(26,593)	(26,593)	0	
01000 R1004000	Real Estate Tax - Prior Years Liened	329,065	284,706	300,000	245,244	245,244	300,000	
	TOTAL PRIOR YEAR REAL ESTATE TAX	329,065	264,056	300,000	218,651	218,651	300,000	0
	TOTAL REAL ESTATE	16,968,849	17,464,621	17,575,466	17,751,627	17,792,555	17,575,466	0
LICENSE AND PERMITS								
01000 R1010000	Beverage Licenses	3,750	3,750	3,750	300	3,750	3,750	
01000 R1011000	Building Permits - Residential	252,383	233,457	200,000	229,626	279,879	300,000	
01000 R1011099	Lack of Building Permit Penalty Fee	11,018	8,410	7,000	6,976	7,000	7,000	
01000 R1012000	Building Permits - Multi Dwelling	0	0	12,500	0	0	5,000	
01000 R1013000	Building Permits - Commercial	90,579	90,155	150,000	73,304	74,000	150,000	
01000 R1014000	Building Permits - Institution	128,070	30,660	50,000	1,815	20,000	50,000	
01000 R1015000	Street Opening Permits - Electrical/Gas	95,796	95,713	90,000	19,125	20,000	50,000	
01000 R1016000	Street Opening Permits - Water	28,610	48,282	28,000	4,124	10,000	28,000	
01000 R1017000	Street Opening Permits - Telephone	840	0	1,000	0	0	1,000	
01000 R1018000	Street Opening Permits - Other	165	93	0	277	0	0	
01000 R1019000	EDU's Multi-Dwelling/Commercial	46,944	0	0	0	0	0	
01000 R1020000	Plumbing Permits	43,770	61,062	45,000	31,041	40,000	35,000	
01000 R1021000	Plumbing Registrations	8,610	6,590	15,000	12,605	13,500	15,000	
01000 R1024000	HVAC Registrations	99,630	91,029	70,000	45,176	50,000	60,000	
01000 R1025000	Electrical Registrations	15,060	15,127	20,000	11,176	15,000	15,000	
01000 R1025002	Electrical Permits	89,308	75,775	74,000	62,372	70,000	65,000	
01000 R1026000	Fence Permits	9,663	9,825	6,000	10,739	11,500	10,000	
01000 R1027000	Curb Sidewalk Permits	8,648	1,492	5,000	574	2,000	5,000	
01000 R1029000	Blasting Permits/Fireworks	0	0	200	0	0	200	
01000 R1029001	Fire Alarm Permits	2,871	5,937	4,000	518	1,000	4,000	

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01000 R1029002	Sprinkler System Installation	7,561	2,775	8,000	2,390	3,000	8,000	
01000 R1029004	Tank Installation	300	398	300	50	300	300	
01000 R1029005	Tank Removal	1,024	859	1,000	850	1,000	1,000	
01000 R1029006	Notary Fees	0	0	100	0	0	100	
01000 R1030000	Miscellaneous Licenses and Permits	2,200	625	4,000	550	600	4,000	
01000 R1031000	Mercantile Licenses	23,822	19,515	25,000	9,159	16,000	25,000	
01000 R1032000	Heating/Air Conditioning Registrations	5,450	3,485	5,000	1,870	2,000	5,000	
01000 R1035000	Dumpster Permits	7461	6,770	6,500	5,480	6,500	6,500	
	TOTAL LICENSE AND PERMITS	983,530	811,782	831,350	530,095	647,029	853,850	22,500
	FINES AND FORFEITS							
01000 R1040000	District Justice Fines Collected	107,837	70,619	95,000	56,657	70,000	95,000	
01000 R1041000	Parking Fines	81,717	27,353	85,000	10,437	15,000	85,000	
01000 R1041001	Police Miscellaneous Fines	1,250	800	1,000	100	300	1,000	
01000 R1042000	State Police Fines Collected	16,441	15,192	18,000	6,154	13,000	18,000	
01000 R1043000	Montgomery County Fines Collected	5,287	7,759	8,000	7,058	8,000	8,000	
01000 R1044001	Alarm Permit - Late Charges	5,680	875	4,000	1,120	2,000	4,000	
01000 R1044002	False Fire Alarms	150	800	500	10,640	10,640	500	
	TOTAL FINES AND FORFEITS	218,362	123,399	211,500	92,165	118,940	211,500	0
	INVESTMENTS AND RENTALS							
01000 R1050000	Interest on Bank Investment Balances	246,988	59,480	60,000	12,898	19,347	20,000	
01000 R1051000	Rent - Building, Property & Equipment (Admin Annex)	13,925	4,675	10,000	4,975	7,463	10,000	
	TOTAL INVESTMENTS AND RENTS	260,913	64,155	70,000	17,873	26,810	30,000	-40,000
	GRANTS AND AIDS							
01000 R1061000	State Pension Aid	1,290,366	1,211,263	1,211,263	0	1,160,942	1,211,263	
01000 R1064000	Utility Tax Refund (PURTA)	21,951	24,816	25,000	0	24,000	24,000	
01000 R1203000	State Grant	0	0	0	428,579	428,579	0	
	TOTAL GRANTS AND AIDS	1,312,316	1,236,079	1,236,263	428,579	1,613,521	1,235,263	-1,000
	DEPARTMENT EARNINGS							
01000 R1068000	Refuse - Special Collection	33,246	35,020	35,000	36,396	37,000	35,000	
01000 R1068001	Refuse - Yard Collection	10,041	25,808	15,000	12,288	13,000	15,000	
01000 R1068002	Brush Collection	3,275	5,611	4,000	3,089	3,200	3,500	
01000 R1068003	Refuse Fee - Face (9,473 Units x \$325/Unit)	3,027,700	3,018,600	3,078,725	2,958,475	3,025,000	3,078,725	
01000 R1068004	Refuse Fee - Discount	0	0	0	0	0	0	
01000 R1068005	Refuse Fee - Penalty	5,832	4,200	5,500	37,082	38,000	5,500	

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01000 R1068010	Refuse Fee - Prior Year Face (Liened Amount)	51,873	0	55,000	0	0	55,000	
01000 R1068012	Refuse Fee Interest - Portnoff Prior Year Collections	18,287	4,136	23,000	3,246	4,000	23,000	
01000 R1069000	Recycling Income	180,893	4,014	5,000	5,303	5,500	5,000	
01000 R1069001	Sale of Refuse Bags	18	6	100	0	0	100	
01000 R1069002	Sale of Containers	910	1,815	500	1,355	1,400	500	
01000 R1069004	Bio-Degradable Leaf/Grass Clipping Bags	20,227	2,764	25,000	707	800	20,000	
01000 R1069005	Landscape Company Disposal Fee (\$20-\$30 each)	4,683	3,955	5,000	3,090	3,500	5,000	
01000 R1069006	Landscape Company License Fee (\$100)	2,765	2,350	3,000	950	1,000	3,000	
01000 R1070000	Sewer Service - Current Year Face FO	4,225,698	0	0	0	0	0	
01000 R1071000	Sewer Service - Current Year Discount FO	0	0	0	0	0	0	
01000 R1072000	Sewer Service - Current Year Penalty & Interest FO	5,625	0	0	0	0	0	
01000 R1074000	Sewer Usage - Current Year Face FO	2,982,306	0	0	0	0	0	
01000 R1075000	Sewer Usage - Current Year Discount FO	0	0	0	0	0	0	
01000 R1076000	Sewer Usage - Current Year Penalty & Interest FO	4,095	0	0	0	0	0	
01000 R1080001	Sewer Service - Current Year Fractional Face SD	56	0	0	0	0	0	
01000 R1080005	Abington Excess Water	55,512	18,563	0	0	0	0	
01000 R1080009	Sewer Service & Usage - Prior Year Face (Liened Amt)	102,845	(1,731)	0	0	0	0	
01000 R1080011	Sewer Service & Usage Int - Prior Yr Portnoff Collections	13,628	3,864	0	7,403	7,403	0	
01000 R1080015	Refund Sewer Rent Current Year SD	0	0	0	0	0	0	
01000 R1080019	Sewer Treatment - Abington Township SD	1,377,179	109,813	0	0	0	0	
01000 R1080020	Sewer Treatment - Jenkintown Borough SD	280,658	24,462	0	0	0	0	
01000 R1080021	Sewer Deduct Meter Fees	0	0	0	0	0	0	
01000 R1081000	EMS - Third Party Receipts	1,018,987	1,107,803	1,000,000	724,603	1,086,904	1,100,000	
01000 R1081001	EMS - Membership Fees	92,394	82,165	87,000	43,434	65,000	95,000	
01000 R1081002	EMS - Donations	10,569	11,989	8,000	4,895	7,000	6,000	
01000 R1081003	EMS - Details	8,345	755	5,000	4,460	5,500	6,000	
01000 R1081004	EMS - Court Deposition Fees	0	0	100	0	0	100	
01000 R1081005	EMA - School District Planning Services	1,800	0	6,000	0	0	0	
01000 R1081006	Covid-19 Stimulus/ Community Unrest Refunding	0	26,501	210,000	1,975,521	1,975,521	1,900,000	
01000 R1082000	Parking Meters/Coin Collections	74,337	35,786	70,000	9,382	20,000	70,000	
01000 R1083000	Police Special Detail Permits	131,024	53,599	85,000	28,270	50,000	85,000	
01000 R1084301	Miscellaneous Late Fees - Parks & Recreation	513	618	500	530	530	500	
01000 R1084303	Aerobic Dance	1,675	300	2,000	10	10	500	
01000 R1084304	Holiday Programs	0	0	500	0	0	0	
01000 R1084306	Kidnastics	1,000	0	1,700	0	0	0	
01000 R1084307	Cheltenham High School Pool Programs	265	0	0	0	0	0	
01000 R1084308	Talent Search	0	0	0	0	0	0	
01000 R1084309	Playground Registration	75,704	0	80,000	0	0	40,000	

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01000 R1084310	Tennis Lessons	1,555	0	2,000	0	0	0	
01000 R1084311	Theatre/Drama Class	0	0	1,000	0	0	0	
01000 R1084312	Judo	3,105	50	3,500	0	0	2,000	
01000 R1084313	Tae-Kwon-Do	210	0	1,000	0	0	0	
01000 R1084314	Science Projects (<i>Let's Make Toys</i>)	1,005	316	800	135	135	500	
01000 R1084315	Lifeguarding	1,750	0	1,000	5,115	5,115	1,000	
01000 R1084316	Children's Instructional Swim	2,125	104	0	0	0	3,000	
01000 R1084317	Rowland Community Center Membership (<i>\$5 incr</i>)	2,360	820	3,000	0	0	0	
01000 R1084318	LaMott Community Center Membership (<i>\$5 incr</i>)	1,245	220	1,000	0	0	0	
01000 R1084341	Keith's Kids	565	480	550	0	0	500	
01000 R1084342	Bingo	241	109	500	0	0	250	
01000 R1084344	Playground Trip #1	1,372	0	1,500	0	0	1,000	
01000 R1084345	Playground Trip #2	0	0	1,000	0	0	1,000	
01000 R1084346	Playground Trip #3	1,542	0	1,500	0	0	1,000	
01000 R1084347	Playground Trip #4	3,606	0	4,000	0	0	3,000	
01000 R1084348	Playground Trip #5	4,600	0	4,000	0	0	3,500	
01000 R1084353	Men's/Women's Combined Softball Program	0	0	0	0	0	0	
01000 R1084354	Children's Dance Classes	12,156	0	14,000	4,520	4,520	7,500	
01000 R1084358	Cheltenham Community Harvest Festival	9,765	0	10,000	200	200	10,000	
01000 R1084361	PRPS Ticket Sales	23,494	3,221	30,000	0	0	25,000	
01000 R1084362	Memorial Donations	525	0	650	0	0	500	
01000 R1084364	Kids Kooking	0	(110)	0	0	0	0	
01000 R1084366	Rowland Party Rental	4,195	1,230	5,000	(325)	(325)	0	
01000 R1084367	LaMott Party Rental	17,274	2,150	0	0	0	0	
01000 R1084368	Flick n Float	2,280	0	2,000	0	0	2,000	
01000 R1084372	Miscellaneous Recreational Programs	2,613	194	3,000	2,029	2,100	1,000	
01000 R1084376	Summer Concert Series	12,000	12,000	12,000	12,000	12,000	12,000	
01000 R1084379	Junior Chef Cooking	1,310	1,050	1,400	125	125	1,000	
01000 R1084381	Summer Teen Program	24,086	0	30,000	0	0	25,000	
01000 R1084382	Babysitting Program	336	0	250	0	0	0	
01000 R1084383	Creative Art	40	0	150	0	0	0	
01000 R1084384	Bonfire	400	0	500	0	0	1,000	
01000 R1084385	Outdoor Movie	0	0	0	0	0	0	
01000 R1084386	Program Fit Boot Camp/Morning Warrior	3,170	700	4,000	0	0	1,500	
01000 R1084387	Daddy/ Daughter Dance	0	0	600	0	0	600	
01000 R1084389	Volleyball	1,395	1,083	1,000	0	0	1,000	
01000 R1084390	Co-Ed Adult Basketball	0	0	300	0	0	0	
01000 R1084391	Environmental Education	0	176	200	0	0	200	

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01000 R1084392	Pickleball	1,563	2,030	1,600	8,036	8,036	1,600	
01000 R1084393	Flea Market	1,510	0	1,300	0	0	1,300	
01000 R1084400	Playground Ice Cream Vendor	3,000	0	3,000	0	0	0	
01000 R1085000	Conklin Pool - Memberships	133,134	0	140,000	103,892	103,892	115,000	
01000 R1085001	Conklin Pool - Concessions	3,500	0	3,500	5,500	5,500	3,500	
01000 R1085002	Conklin Pool - Swim Lessons	3,404	0	4,000	0	0	2,000	
01000 R1085003	Conklin Pool - Swim Team	2,760	0	3,000	2,380	2,380	2,000	
01000 R1085004	Conklin Pool - Carnival	0	0	0	0	0	0	
01000 R1086000	Glenside Pool - Memberships	107,477	0	105,000	84,774	84,774	100,000	
01000 R1086001	Glenside Pool - Concessions	3,500	0	3,500	1,000	1,000	3,500	
01000 R1086002	Glenside Pool - Swim Lessons	2,871	0	3,000	0	0	1,500	
01000 R1086003	Glenside Pool - Swim Team	2,670	0	3,000	2,325	2,325	3,000	
01000 R1086004	Glenside Pool - Carnival	0	0	0	0	0	0	
01000 R1086500	Field Permit Fees	10,000	7,015	10,000	12,250	12,250	10,000	
01000 R1087000	Rowland Community Center - Library Utilities	5,200	5,200	5,200	0	0	5,200	
01000 R1087001	Library Maintenance Contract Reimbursement	4,193	1,398	2,795	0	0	2,795	
01000 R1088000	Curtis Hall Rentals	104,859	57,051	80,000	625	625	80,000	
01000 R1089000	Glenside Memorial Hall Rental	10,318	480	0	(765)	(725)	0	
01000 R1090001	School District Gasoline Reimbursement	17,326	7,931	20,000	16,345	18,000	20,000	
01000 R1090002	Jenkintown Police Gasoline Reimbursement	21,557	12,572	20,000	11,917	20,000	20,000	
01000 R1091000	Lynnewood Gardens Police	538	0	0	0	0	0	
01000 R1091001	Lynnewood Garden Streetlights	3,763	3,225	6,450	4,838	5,500	6,450	
01000 R1092000	Rowland/LCC Usage Fees	10,514	2,507	3,000	0	0	3,000	
01000 R1092001	Highway Safety Program Reimbursement	7,892	644	7,200	15,419	15,419	7,200	
01000 R1092002	Drug Task Force	17,783	7,763	20,000	4,584	4,600	20,000	
01000 R1092109	DUI Reimbursement	5,334	5,729	6,000	2,919	5,500	5,500	
01000 R1092112	Sump Pump Violation Fees	0	0	0	0	0	0	
01000 R1092113	Act 205 Fire Company Funding	225,681	227,464	227,464	0	205,671	200,000	
01000 R1092114	Lien Collection	0	0	0	0	0	0	
01000 R1092115	FOG Inspection Program	26,750	10,250	25,000	3,500	4,000	25,000	
01000 R1092117	P & Z Service Fee	0	100	0	0	0	0	
01000 R1093001	Burglar Alarm Permits	69,180	71,424	70,000	58,092	70,000	70,000	
01000 R1093002	Fire Inspection Program	3,930	100	4,500	25	25	4,500	
01000 R1093003	Fire Marshal Reports	165	160	200	230	230	200	
01000 R1093005	Sale of Gas/Diesel Fuel to Fire Companies	8,344	5,357	13,000	8,333	13,000	13,000	
01000 R1093006	Sale of Handicapped Signs	200	550	500	200	200	500	
01000 R1093008	Kennel Fees	20	0	100	0	0	100	

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01000 R1093009	Police Reports - Accident and Others	21,570	16,490	23,000	14,630	21,000	23,000	
	TOTAL DEPARTMENT INCOME	14,804,785	5,051,996	5,767,334	6,245,335	6,977,340	7,407,320	1,639,986
	ACT 511 TAXES							
01000 R1093010	Earned Income Tax (0.50% rate increased to 1.00% rate)	4,374,612	4,290,268	8,600,000	5,015,763	7,075,000	8,350,000	
01000 R1093014	Local Service Tax	549,851	526,728	530,000	398,812	530,000	530,000	
01000 R1094000	Deed Transfers	1,083,142	819,391	900,000	685,596	800,000	900,000	
01000 R1095000	Mercantile Tax - Current Year	425,679	417,855	340,000	587,742	600,000	340,000	
01000 R1096000	Business Privilege Tax - Current Year	1,729,203	1,653,135	1,360,000	1,079,750	1,300,000	1,360,000	
01000 R1097000	Merc/BP - Current Year Penalty & Interest	29,981	9,053	18,000	3,150	9,000	18,000	
01000 R1098000	Merc/BP - Prior Year Taxes	152,964	889,105	150,000	20,645	60,000	150,000	
01000 R1099000	Merc/BP - Prior Year Penalties	21,468	7,752	25,000	5,122	6,000	25,000	
01000 R1099002	Merc/BP - Prior Year Adjusted BP Taxes	0	0	0	0	0	0	
	TOTAL ACT 511 TAXES	8,366,900	8,613,287	11,923,000	7,796,579	10,380,000	11,673,000	-250,000
	MISCELLANEOUS REVENUE							
01000 R1101000	Zoning Appeal Costs And Fees	20,600	13,485	20,000	20,000	20,000	20,000	
01000 R1102000	School District - Crossing Guard Service Cost Offset	38,711	73,590	70,000	0	60,000	70,000	
01000 R1103000	Snow Removal - State	53,539	170,405	70,000	0	15,000	70,000	
01000 R1103001	Snow Removal - County	4,930	14,790	10,000	4,930	4,930	5,000	
01000 R1104000	Refunds - Workers Compensation	96,793	206,201	75,000	306,468	310,000	75,000	
01000 R1104001	REFUND - Liability Insurance	0	0	0	0	0	0	
01000 R1104003	Refunds - DVIT Insurance Stop Loss (HLA)	0	0	0	0	0	0	
01000 R1105000	Sub-Division/Land Development Application Fees	7,625	4,897	4,000	2,475	3,000	3,000	
01000 R1106000	Refund - Insurance & Damage Recovery	6,122	5,616	10,000	12,916	13,000	10,000	
01000 R1106001	Insurance Refunds - Traffic Lights	16,568	18,030	10,000	49,916	50,000	10,000	
01000 R1106004	Insurance Refunds - Auto	12,577	7,501	15,000	0	0	15,000	
01000 R1106005	Insurance Refunds - Other	0	0	0	2,162	2,200	0	
01000 R1106006	Insurance Refund - Street Light Damages	38,178	7,723	0	22,846	23,000	0	
01000 R1106008	Insurance Refund - Street Signs	0	0	0	0	0	0	
01000 R1106010	Refund VillaNova	161,818	240,295	196,513	0	196,000	0	
01000 R1107000	Reimbursement Contracted	0	918	0	1,101	1,100	1,000	
01000 R1108000	Other Miscellaneous Income	76,404	55,217	100,000	66,866	67,000	100,000	
01000 R1108022	Right to Know Copies	0	0	0	0	0	0	
01000 R1110000	Cable TV - Comcast Franchise Fees	442,936	322,616	440,000	316,316	421,755	440,000	
01000 R1110001	Verizon Franchise Fees	212,764	270,272	280,000	191,332	255,109	280,000	
01000 R1111000	Zoning & Use Certification Fees	43,425	58,301	45,000	38,405	42,000	45,000	
01000 R1111001	Deed Registration Fees	5,430	2,930	4,500	3,005	3,500	4,500	

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01000 R1111003	C.L.G. Reimbursement	0	0	0	0	0	0	
01000 R1111005	Donation For Canine	0	0	0	0	0	0	
01000 R1111006	DEA Narcotics Refund	18,171	5,808	18,000	5,645	7,000	10,000	
01000 R1111008	Fingerprint Processing	0	0	0	0	0	0	
01000 R1111009	Livescan Reimbursement	769	502	500	139	500	500	
01000 R1111012	Miscellaneous Police Receipts	0	0	0	0	0	0	
01000 R1111013	Police Booking Fees	5,669	7,488	5,500	16,629	17,000	5,500	
01000 R1111014	County Incident Response Team	0	0	1,000	0	0	1,000	
01000 R1111015	Grading Permit Fee	1,477	3,500	3,000	2,925	3,000	3,500	
01000 R1111016	General Contractor Registration Fee	16,635	9,275	12,000	6,875	9,000	12,000	
01000 R1111017	Zoning Compliance Letter	8,690	10,335	10,000	11,360	12,500	12,000	
01000 R1111018	Gun Permits	0	0	0	0	0	0	
01000 R1111020	Vacant Property Registration	13,950	10,600	20,000	4,800	10,000	10,000	
01000 R1111021	Wireless Support Permits	5,750	0	0	0	0	0	
01000 R1111022	Shade Tree Advisory Fee	0	0	3,000	0	0	3,000	
01000 R1111023	Tree Planting Donations	0	0	0	4,300	0	2,000	
01000 R1112000	Residential Parking Permits	760	903	1,500	110	900	1,000	
01000 R1112001	Commercial Parking Permit	0	400	500	0	0	500	
01000 R1114000	Unappropriated Fund Balance	0	0	0	0	0	0	
01000 R1115000	Municipal Services Contributions	182,065	148,791	150,000	200	20,000	150,000	
01000 R1117000	Bus Shelters	26,801	23,007	23,500	16,732	23,000	23,000	
01000 R1118000	Annual Report Advertising	0	0	775	1,500	1,500	775	
01000 R1121000	DVHIT Retiree Drug Subsidy	98,135	91,460	92,000	0	0	92,000	
01000 R1122000	Sewer Sale Proceeds	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS REVENUE	1,617,291	1,784,856	1,691,288	1,109,952	1,591,994	1,475,275	-216,013
	TOTAL REVENUE	44,532,946	35,150,175	39,306,201	33,972,205	39,148,189	40,461,674	1,155,473 2.94%

DEPARTMENT NAME: EXPENDITURES

COST CENTER: 00-90

DESCRIPTION	ACCOUNT	BUDGET 2021	PROJECTED 2021	PROPOSED BUDGET 2022	+/- %
ADMINISTRATION	00	1,667,606	1,980,506	1,821,529	9.23%
INSURANCE, BENEFITS, DEBT SERVICE AND MISC COSTS	05	16,805,570	16,994,048	15,776,055	-6.13%
STREETS & BRIDGES	10	1,666,033	1,504,780	2,252,842	35.22%
STREET LIGHTS & TRAFFIC SIGNALS	12	434,370	435,209	579,399	33.39%
LIQUID FUELS	13	1,928,591	1,444,002	1,482,000	-23.16%
STORMWATER MANAGEMENT	14	334,587	301,169	366,487	9.53%
PARKS GROUNDS	15	0	0	1,125,937	100%
REFUSE	16	1,915,386	1,850,529	2,079,691	8.58%
POLICE	20	9,244,122	9,146,010	9,688,205	4.80%
PARKS AND RECREATION	30/31/32/33/35	1,684,086	1,512,213	642,338	-61.86%
SWIMMING POOLS	34	292,560	191,372	260,960	-10.80%
TOWNSHIP BUILDINGS	40	282,726	289,299	441,675	56.22%
FINANCE OFFICER	50	105,575	147,130	238,192	125.61%
FIRE & CODE ADMINISTRATION	60	1,442,742	1,257,549	1,539,399	6.70%
PLANNING & ZONING	70	469,140	577,647	641,325	36.70%
EMERGENCY MEDICAL SERVICE	75	1,212,608	1,243,728	1,278,390	5.42%
LIBRARIES	90	1,729,250	1,717,000	1,729,250	0.00%
TOTALS		41,214,952	40,592,191	41,943,674	1.77%

DEPARTMENT NAME: ADMINISTRATION

COST CENTER: 00

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTE D 2021	PROPOSED BUDGET 2022	NOTES +/-
01001		COMMISSIONERS SALARY								
0100100	17000	SALARY	1 @ \$6,600, 6 @ \$6,000	42,600	42,600	42,600	21,300	42,600	42,600	
TOTAL		COMMISSIONERS SALARY		42,600	42,600	42,600	21,300	42,600	42,600	0
01002		MANAGERS SALARY								
0100200	18000	SALARY		155,143	161,693	150,000	77,885	150,000	150,000	
0100200	27000	LONGEVITY		2,599	873	0	0	0	0	
0100200	60001	MILEAGE REIMBURSEMENT	Moved to Account 0100800-97002	0	1,130	0	3,000	0	0	
TOTAL		MANAGERS SALARY		157,742	163,695	150,000	80,885	150,000	150,000	0
01003		APPOINTED AUDITOR FEES								
0100300	70000	AUDIT FEES	\$27,000 Twp Audit / \$3,750 Single Audits	18,250	27,000	30,750	0	43,250	30,750	
TOTAL		APPOINTED AUDITOR FEES		18,250	27,000	30,750	0	43,250	30,750	0
01004		WAGES CLERKS & ASSISTANTS								
0100400	20000	WAGES FULL TIME		717,347	762,418	616,034	338,646	623,494	573,917	
0100400	20001	WAGES CONTROLLER	Wage eliminated for 2021	0	0	0	0	0	0	
0100400	21001	WAGES PART TIME		77,078	53,768	58,438	24,396	48,792	53,438	
0100400	21006	CONTRACTOR WAGE PAYMENTS	IT Contracted Services	108,637	108,954	95,000	84,736	110,000	125,000	
0100400	26000	SICK LEAVE BUY BACK	Moved to 0100400-20000	0	22,306	0	0	0	0	
0100400	27000	LONGEVITY		7,268	6,346	2,113	1,683	2,520	753	
0100400	89000	GROUP HEALTH INSURANCE	Moved to 0116305-89000	2,000	0	1,000	0	0	0	
TOTAL		WAGES CLERKS & ASSISTANTS		912,330	953,792	772,585	449,460	784,806	753,108	(19,477)
01005		OFFICE SUPPLIES & POSTAGE								
0100500	30000	REGULAR OFFICE SUPPLIES		16,641	6,997	13,000	6,419	8,000	13,000	
0100500	30002	PERFORATED PAPER	Payroll Vouchers	3,180	518	750	275	275	750	
0100500	30003	CONTINUOUS FORMS		0	0	0	0	0	0	
0100500	30004	W-2 FORMS		215	196	225	105	105	225	
0100500	30005	COMPUTER PRINTER RIBBONS/CARTRIDGES		0	0	0	0	0	0	
0100500	30007	CENTRAL CHECKS - PAYROLL CHECKS	Watermark Paper	0	475	500	0	0	500	
0100500	30008	1099 FORMS		43	16	100	40	40	100	
0100500	30010	CONTINUOUS FORMS - 3 PART	Cashier Receipts	0	0	0	0	0	0	
0100500	30011	CONTINUOUS FORMS - 2 PART	Invoice Statements	0	0	0	0	0	0	
0100500	30017	PERSONAL COMPUTER SUPPLY	Toner Cartridges, Ribbons, Disks	6,172	5,630	15,000	6,685	15,000	15,000	
0100500	30019	HOURLY TIME SHEETS	2-Year Supply	475	0	475	0	0	475	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTE D 2021	PROPOSED BUDGET 2022	NOTES +/-
0100500	31000	OFFICE EQUIPMENT REPAIR		0	0	500	0	500	500	
0100500	38000	POSTAGE		16,133	22,026	23,000	10,032	23,000	23,000	
0100500	51001	PITNEY BOWES METER RENTAL		10,912	8,700	9,000	4,288	9,000	9,000	
TOTAL		OFFICE SUPPLIES & POSTAGE		53,771	44,558	62,550	27,845	55,920	62,550	0
01006		OFFICE EQUIPMENT								
0100600	32000	PURCHASES		0	586	0	0	0	0	
TOTAL		OFFICE EQUIPMENT		0	586	0	0	0	0	0
01007		ADVERTISING & PRINTING								
0100700	94000	LEGAL ADVERTISING	Meetings, Notices, Bids & Ordinances	11,644	7,321	12,000	1,371	8,000	12,000	
0100700	94001	ANNUAL CALENDAR PRINTING		9,928	9,320	10,000	11,394	11,400	10,000	
0100700	94002	CALENDAR LABELS		0	0	0	0	0	0	
0100700	94003	CALENDAR MAILING		4,500	5,375	5,375	4,392	4,500	5,375	
0100700	94004	UPDATE PRINTING		100	2,675	10,000	0	3,000	10,000	
0100700	94006	UPDATE LABELS	Spring & Fall	634	0	2,000	0	600	2,000	
0100700	94007	UPDATE MAILING	Spring & Fall	5,717	2,798	7,400	11,618	12,000	7,400	
0100700	94008	PHOTOS & GRAPHICS		0	350	300	0	300	300	
0100700	94009	MISCELLANEOUS	\$200 - 54 Frames, \$100 Custom Frames, \$75 Large Frames	1,379	264	1,000	0	500	1,000	
0100700	94012	PRINTING & SUPPLIES	Business Cards	76	131	1,000	4,546	5,000	1,000	
0100700	94015	JOBS		2,238	16,654	5,000	6,396	6,500	5,000	
0100700	94017	FIELD ORDER FORMS	Emergency Purchase Orders	0	540	0	0	0	0	
0100700	94018	20-YEAR ANNIVERSARY PINS		336	256	400	0	0	400	
0100700	94023	PROMOTIONAL ADVERTISING	Township Flags	0	0	500	0	0	500	
0100700	94024	MARKETING		0	0	750	0	0	750	
TOTAL		ADVERTISING & PRINTING		36,552	45,685	55,725	39,717	51,800	55,725	0
01008		EXPENSES OF OFFICIALS								
01008000	97000	OFFICIAL EXPENSE	TD bank Credit Card Expenditures	0	210	1,000	2,519	2,700	1,000	
0100800	97001	COMMISSIONERS EXPENSES	Montco Twp Officers' Assn; State Assn Conference; Advertising & Miscellaneous	6,110	951	7,000	4,061	6,000	7,000	
0100800	97002	TOWNSHIP MANAGER EXPENSES	ICMA Conference, PA Mun. Managers, APWA, Southeastern PA Managers, Misc., Negotiations	2,826	2,953	4,000	0	3,000	4,000	
0100800	97003	DIRECTOR OF FISCAL AFFAIRS	Government Finance Officers Assn, GFOA Annual Conference, Notary Renewal, Misc.	0	325	325	390	390	3,000	
0100800	97004	PUBLIC INFORMATION OFFICER		0	0	225	0	0	0	
0100800	97005	DIRECTOR OF HUMAN RESOURCES		15	209	750	219	219	0	
0100800	97006	EASTERN PA - GFOA	Moved to 0100800-97003	325	0	325	0	0	325	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTE D 2021	PROPOSED BUDGET 2022	NOTES +/-
0100800	97007	ASSISTANT TOWNSHIP MANAGER		23	0	750	0	0	750	
TOTAL		EXPENSES OF OFFICIALS		9,299	4,648	14,375	7,189	12,309	16,075	1,700
01009		AUTOMOBILE MAINTENANCE								
0100900	60875	AUTO: GAS & OIL	Township Mgr. & PIO	371	100	500	0	0	500	
0100900	61000	AUTO MAINTENANCE	Township Mgr. & PIO	2,398	0	500	0	0	500	
0100900	63001	DIESEL FUEL SCHOOL DISTRICT		20,493	10,140	20,000	14,085	16,000	20,000	
0100900	63002	JENKINTOWN POLICE FUEL		20,993	13,523	20,000	12,289	15,000	20,000	
TOTAL		AUTOMOBILE MAINTENANCE		44,256	23,763	41,000	26,374	31,000	41,000	0
01010		ASSOCIATION DUES & EXPENSES								
0101000	92000	ASSOCIATION DUES	<i>Subscriptions: PASATC, ICMA GFOA, Montgomery County Association of Twp Mgrs, Montg. Cty Record/Intelligencer, Coles Directory, Governing, American Planning Assn., New Urban News, Montco Cty Land Trust, PA Environmental Council, Times Chronicle.</i>	6,851	5,482	7,500	5,848	6,000	7,500	
TOTAL		ASSOCIATION DUES & EXPENSES		6,851	5,482	7,500	5,848	6,000	7,500	0
01011		TOWNSHIP SUBSIDY & CONTRIBUTIONS								
0101100	72000	PROFESSIONAL SERVICES	Aldersgate Youth Service Bureau - (\$300), ECCC-East Cheltenham Community Council (\$350), Glenside Patriotic Assn. (\$350).	800	0	1,000	0	0	1,000	
TOTAL		TOWNSHIP SUBSIDY & CONTRIBUTIONS		800	0	1,000	0	0	1,000	0
01012		TELEPHONE								
0101200	34000	TELEPHONE EXPENSE		5,069	5,084	5,000	3,388	5,100	54,200	
			Service Cost - Admin Bldg, Public Works, Pumping Station						48,000	
			Repairs & Maintenance						6,200	
0101200	34001	LINE COSTS - ADMINISTRATION-FAX-PUMPING ST	<i>Moved to 0101200-34000</i>	46,690	46,990	47,000	36,431	47,000	0	
0101200	34009	MAINTENANCE NON CONTRACT	<i>Moved to 0101200-34000</i>	0	639	1,000	0	1,000	0	
0101200	34010	CELLULAR PHONES	<i>Moved to 0101200-34000</i>	0	0	0	0	0	0	
TOTAL		TELEPHONE		51,759	52,713	53,000	39,819	53,100	54,200	1,200
01013		LEGAL FEES								
0101300	19000	SOLICITORS SALARY	Wisler Retainer	36,000	28,500	36,000	27,000	36,000	36,000	
0101300	71000	LEGAL FEES		4,335	3,992	0	5,017	6,000	6,000	
0101300	71001	FILING OF LIENS		8,525	9,920	10,000	9,218	10,000	10,000	
0101300	71002	LITIGATION & LEGAL EXPENSES	Wisler	177,951	233,078	180,000	189,777	254,000	250,000	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTE D 2021	PROPOSED BUDGET 2022	NOTES +/-
0101300	71003	CODIFICATION	General Code Publishers	4,630	12,704	10,000	3,940	10,000	10,000	
0101300	71004	LEGAL EMPLOYEE RELATIONS	Clark Hill, PLC	40,212	22,545	90,000	170,290	228,000	150,000	
0101300	71006	POLICE LEGAL FEES		1,263	0	5,000	0	2,000	5,000	
0101300	71008	PLANNING & ZONING LEGAL FEES		0	0	5,000	0	0	5,000	
0101300	71009	CODE APPEAL LEGAL FEES		0	0	0	0	0	0	
TOTAL		LEGAL FEES		272,916	310,739	336,000	405,240	546,000	472,000	136,000
01014		COMMISSIONS OTHER PLANNING								
0101400	90002	EAC EDUCATIONAL SUPPLIES	Environmental Advisory Committee	343	0	500	0	0	500	
0101400	90003	HISTORICAL COMMISSION	Operational Costs	0	0	2,500	0	0	2,500	
0101400	90004	SUBSTANCE ABUSE	Operational Costs	0	0	0	0	0	0	
TOTAL		COMMISSIONS OTHER PLANNING		343	0	3,000	0	0	3,000	0
01015		PLANNING COMMISSION								
0101500	72001	CONSULTANTS ANNUAL RETAINER	County Planning Commission	14,406	18,711	18,900	9,450	15,000	18,900	
TOTAL		PLANNING COMMISSION		14,406	18,711	18,900	9,450	15,000	18,900	0
01016		OTHER EXPENSES								
0101600	22222	HAZARD PAY	COVID-19	0	0	0	99,500	99,500	0	
0101600	30001	PHOTOCOPIER SUPPLIES	Duplicating Supplies, Paper, Toner, Etc.	2,955	0	4,000	73	4,000	4,000	
0101600	31001	MAINTENANCE CONTRACT COPIERS	Copies & Maintenance Contract @ \$617/mth	7,752	7,383	7,500	4,603	7,500	7,500	
0101600	31005	COMPUTER HARDWARE/SOFTWARE CONTRACT	Annual Financial Software Contracts	27,494	49,912	35,000	30,425	48,000	62,000	
0101600	31006	COMPUTER SYSTEM SUPPORT	Tax Office	0	0	0	0	0	0	
0101600	31007	EQUIPMENT SERVICE CONTRACT		0	0	0	0	0	0	
			Central Square						40,000	
			PayChex						22,000	
0101600	31010	MAINTENANCE CONTRACT HP PRINTERS	DocuSense Contract	2,920	1,771	1,771	0	1,771	1,771	
0101600	31011	WEBSITE SERVICES	Hosting & eBlasts	3,450	3,400	3,400	3,400	3,400	3,400	
0101600	31012	CHANNEL 42	Graphic Management	900	900	900	675	900	900	
0101600	31013	MEETING VIDEO SERVICES	TV Commissioners' Meetings/Phoenix	0	0	0	0	0	0	
0101600	71005	PROJECT LITIGATION		0	0	0	0	0	0	
0101600	72003	PROFESSIONAL FEES	Mercantile/Business Privilege Audits	0	0	2,500	900	2,500	10,000	
0101600	72009	FINANCIAL ADVISORY SERVICES		0	10,400	6,500	0	6,500	6,500	
0101600	74000	CONTRACTED SERVICES	Consortium Projects - Montgomery County	0	0	300	0	0	300	

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

COST CENTER: 05

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01163		GROUP HEALTH INSURANCE								
0116305	89000	GROUP HEALTH INSURANCE	<i>Employer Paid Aetna/HMO/PPO/Prescription Plan Costs</i>	6,403,263	6,325,369	6,621,631	5,565,305	6,621,631	6,546,921	
0116305	89001	STOP LOSS		0	0	0	0	0	0	
0116305	89701	CHA/HMO/HEALTH BENEFITS	<i>Keystone Heath Plan East</i>	28,490	23,850	33,600	15,900	24,000	33,600	
0116305	89702	DENTAL SERVICES	<i>Delta Dental</i>	349,786	346,426	375,000	227,152	350,000	299,277	
0116305	89703	VISION SERVICES	<i>Vision Service Plan of America</i>	42,698	47,444	46,200	28,993	48,000	42,282	
0116305	89704	LIFE AD&D	<i>Standard Insurance Co.</i>	103,349	103,349	108,516	77,512	105,000	99,782	
0116305	89708	GASB 45 REPORTING	<i>Conrad Siegel Actuaries</i>	12,500	0	12,500	1,500	12,500	12,500	
0116305	89709	FEDERAL HEALTH INSURANCE TAX	<i>Federal Fuel Excise Tax (Form 770)</i>	1,982	2,062	2,200	2,205	2,200	2,200	
0116305	89710	RETIREE HEALTH CARE TRUST FUNDS		0	0	0	0	0	0	
0116305	89711	EMPLOYEE HEALTH CARE REFUNDS		540	810	2,500	300	1,000	2,500	
0116305	89712	EMPLOYEE PHYSICAL EXAMS		1,343	1,427	1,600	4,628	6,000	5,000	
0116305	89713	MEDICARE REIMBURSEMENT		3,076	3,443	3,000	500	3,500	5,000	
0116305	96000	MISCELLANEOUS	<i>Employee Contributions</i>	(298,030)	(350,084)	(350,000)	0	(350,000)	(350,000)	
TOTAL		GROUP HEALTH INSURANCE		6,648,997	6,504,097	6,856,747	5,923,995	6,823,831	6,699,062	(157,685)
01166		EMPLOYEE PENSION PLANS								
0116605	99000	FUNDED PENSION PLAN	<i>Minimum Municipal Obligation (MMO) Act 205</i>							
		<i>Police</i>	<i>\$3,146,530 Less Member Contributions \$496,025</i>	2,306,708	2,310,548	2,495,526	0	2,495,526	2,650,506	
		<i>Salary</i>	<i>\$1,008,215 Less Member Contributions \$166,730</i>	1,029,880	1,050,600	874,500	0	874,500	841,484	
		<i>Hourly</i>	<i>\$695,895 Less Member Contributions \$226,738</i>	481,865	482,210	402,420	0	402,420	469,158	
		<i>Commissioners</i>	<i>\$27,814 Less Member Contributions \$ 0</i>	23,159	23,159	24,088	0	24,088	27,814	
TOTAL		EMPLOYEE PENSION PLANS		3,841,612	3,866,517	3,796,534	0	3,796,534	3,988,962	192,428
01167		SOCIAL SECURITY								
0116705	23000	FICA EMPLOYER	<i>Employer Fica/Medicare Payments (7.65%)</i>	1,206,336	1,189,674	1,275,000	642,565	1,300,000	1,275,000	
TOTAL		SOCIAL SECURITY		1,206,336	1,189,674	1,275,000	642,565	1,300,000	1,275,000	0

DEPARTMENT NAME: STREETS & BRIDGES

COST CENTER: 10

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUALs 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01020		SALARIES OF SUPERINTENDENTS & ASSISTANTS								
0102010	20000	Salaries Full-time		228,876	191,364	144,362	74,958	157,770	378,993	
0102010	27000	Longevity		5,366	5,638	5,761	2,977	7,741	8,260	
TOTAL		SALARIES OF SUPERINTENDENTS & ASSISTANTS		234,242	197,002	150,123	77,935	165,510	387,253	237,130
01021		WAGES								
0102110	21000	Wages Full-time		747,059	731,112	782,018	382,882	766,000	1,094,000	
0102110	21001	Wages Part-Time	P/T help for leaf collections (6 x \$15 x 40 hrs x 10 weeks)	9,144	990	28,800	0	15,000	36,000	
0102110	22001	Overtime Wages Full-Time		46,365	42,534	50,000	16,343	44,000	58,000	
0102110	26000	Sick Leave Buy Back	Remove from Budget	0	3,894	0	0	0	0	
0102110	27000	Longevity		24,880	20,662	35,295	12,543	25,000	35,300	
0102110	89000	Group Health Insurance	Remove from Budget	0	0	0	0	0	0	
TOTAL		WAGES		827,448	799,192	896,113	411,768	850,000	1,223,300	327,187
01022		MAINTENANCE OF STREETS								
0102210	42500	Cement, Lime & Sand	Construction & Repairs	459	0	2,000	0	0	2,000	
0102210	42501	A-Frame Barricades		1,335	0	1,400	0	1,400	1,400	
0102210	42503	Streetscape Maintenance	Moved to 0108533-46330	5,811	390	7,600	0	500	0	
0102210	42504	Curb Cutouts	ADA Curb Cutout Improvements	0	0	30,000	0	0	30,000	
0102210	74411	Misc Maintenance & Repairs		0	0	27,730	2,465	5,000	35,000	
			Guide Rail Repairs (\$10,000)						10,000	
			Rock Lane Railing Replacement (\$25,000)						25,000	
TOTAL		MAINTENANCE OF STREETS		7,605	390	68,730	2,465	6,900	68,400	(330)
01023		EQUIPMENT MAINTENANCE								
0102310	60000	Auto Operating Expenses	Gas 3,400 Gals @ \$2.25	6,037	4,206	7,650	4,689	7,000	7,650	
0102310	61000	Auto Maintenance		250	898	3,700	0	1,000	3,700	
			Public Works Director - 2014 Ford F150						650	
			Fleet Superintendent - 2007 Chevy Tahoe						650	
			Highway Superintendent - 2018 Ford F150						650	
			Park Superintendent - 2010 Ford F150						650	
			Refuse Superintendent - 2011 Ford F150						600	
			Building Maintenance - 2010 Ford Espace						500	
0102310	63503	Gas	5,500 Gals. @ \$2.25	10,609	6,914	12,375	13,820	18,000	12,375	
0102310	63504	Diesel (Includes Leaf Site)	12,500 Gals. @ \$2.35	29,963	22,351	29,375	27,283	32,195	29,375	
0102310	63505	Oil	Moved to 0102310-64506	0	0	2,500	0	2,500	0	
0102310	64506	Equipment Maintenance		104,142	102,063	82,000	72,350	105,000	128,000	
			Vehicle Maintenance - All Public Works Vehicles						117,300	
			Gasoline Pump Repairs						2,000	
			Sweeper Supplies						6,200	
			Oil						2,500	
0102310	64507	Front End Loader Contract		878	0	5,000	0	0	13,000	
			930 & 621 Wheel Loaders (PM)						5,000	
			Tire Replacement						8,000	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUALs 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0102310	65508	Horizontal Grinders	Tips/Screens for Horizontal Grinder	5,409	3,676	5,600	0	5,600	5,600	
0102310	65512	Trimmers & Blowers	Moved to 0102310-66000	800	489	500	0	500	0	
0102310	65513	Mechanic Tools/HAZMAT Supplies	As per Contract	2,000	2,335	2,500	1,000	2,500	2,500	
0102310	65514	Air/Hydraulic Asphalt-Breaker	BUDGET of \$1,400 - Bi-Annual	825	0	1,400	0	1,400	0	
0102310	66000	Small Tool Supplies		1,362	1,012	2,000	0	1,400	2,500	
0102310	67517	2-Way Radio Maintenance Contract	12 @ \$8.47 perMonth	1,215	1,215	1,215	2,496	2,496	1,220	
TOTAL		EQUIPMENT MAINTENANCE		163,490	145,159	155,815	121,637	179,591	205,920	50,105
01024		OTHER EXPENSES								
0102410	30520	Office Supplies & Miscellaneous Expenses		903	663	500	0	500	3,000	
			Equipment						1,200	
			Departement Specific Supplies						1,000	
			Monthly Meetings						800	
0102410	36000	Uniforms	Raingear, Boots, Gloves, Safety Shoes 61 @ \$700 per Full-Timer	12,322	6,081	12,500	5,506	12,500	42,700	
0102410	41000	Repairs Contracted	Time Clock Contract	316	0	900	316	900	100	
0102410	51000	Rental Equipment		938	904	904	626	904	1,200	
			Johnny on the Spot 12 Month @ \$75/Month						900	
			Tools & Other Supplies						300	
0102410	72000	Professional Services	Remove from Budget	0	41	0	0	0	0	
0102410	74411	Misc Expense & Repairs	Moved to 0102310-64506	0	0	14,000	0	0	0	
0102410	75000	CDL Driver D/A Testing		3,001	1,381	2,000	1,945	2,000	2,000	
0102410	92000	Association Dues		175	0	185	0	0	440	
			Montco Public Works Association Dues						200	
			Montco Public Works Annual Meeting (6 Members x \$40 Attendance Fee)						240	
0102410	97000	Training		275	0	800	0	800	1,400	
			Seminars & Workshops, Local						800	
			Mechanics Training						600	
0102410	98000	Mechanics Training	Moved to 0102410-97000	260	80	600	160	160	0	
TOTAL		OTHER EXPENSES		18,190	9,150	32,389	8,552	17,764	50,840	18,451
01025		CLEANING STREETS								
0102510	21000	Wages Full-time		100,951	96,706	125,802	45,639	100,406	125,802	
0102510	22000	Overtime		0	0	0	0	0	9,000	
0102510	22001	Overtime Wages Full-time	Moved to 0102510-22001	8,037	7,152	9,000	3,282	8,000	0	
0102510	27000	Longevity		5,397	5,694	5,827	2,984	5,827	5,827	
0102510	41000	Repairs Contracted	Moved to 0108533-46330	3,000	3,150	3,000	0	3,000	0	
0102510	43000	Small Tools & Supplies	Moved to 0102310-64506	947	0	6,125	0	1,000	0	
0102510	51000	Rental Other Equipment	Moved to 0102610-72000	0	4,763	5,000	7,215	8,000	0	
0102510	66103	Leaf Bags	Purchase:BioLeaf Bags 50K@\$.50/Bag Offset by Income	23,674	11,827	23,100	0	10,000	25,000	
0102510	74524	Disposal Fees		0	0	3,000	0	0	18,000	
			Sweeping Debris Tipping Fees Approx. 150CY@\$20/CY						3,000	
			Leaf Compost Disposal						15,000	
TOTAL		CLEANING STREETS		142,006	129,292	180,854	59,120	136,233	183,629	2,775

DEPARTMENT NAME: STREET LIGHTS & TRAFFIC SIGNALS

COST CENTER: 12

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01030		STREET LIGHTS			-					
0103012	33202	PECO Street Lights	PECO Billing	283,900	282,807	285,000	215,936	285,000	285,000	
0103012	41000	REPAIRS & MAINTENANCE		0	0	0	0	0	63,000	
			Knock Down Street Light						40,000	
			Refurbished Street Light						12,000	
			Armour & Sons - Labor						11,000	
0103012	41001	DAMAGE - UNKNOWN	Moved to 0103012-41000	23,864	4,132	35,000	21,471	35,000	0	
0103012	41002	DAMAGE - REIMBURSED	Moved to 0103012-41000	93,917	44,766	5,000	0	5,000	0	
0103012	41003	MAINTENANCE	Moved to 0102310-64506	804	1,397	650	0	650	0	
0103012	41004	TOOLS & SUPPLIES		3,325	627	9,000	2,150	9,000	10,000	
			Specialty Equipment						8,000	
			Tools & Replacement Batteries						2,000	
0103012	63504	FUEL	1,200 GALS @ \$2.35/GAL	1,840	1,180	2,820	1,415	2,820	2,820	
		STREET LIGHTING		407,650	334,908	337,470	240,971	337,470	360,820	23,350
01031		TRAFFIC SIGNALS								
0103112	33200	TRAFFIC SIGNALS	Township Maintained - Electric	8,545	8,544	8,600	5,764	8,600	8,600	
0103112	33201	TRAFFIC LIGHTS	City of Philadelphia - Electric	7,175	7,175	7,200	3,588	7,200	7,200	
0103112	41000	REPAIRS & MAINTENANCE							107,000	
			Traffic Signal Repairs						12,000	
			Knock Down Traffic Signals						25,000	
			Supplies & Parts						55,000	
			Armour & Sons - Labor						15,000	
0103112	41004	SUPPLIES & PARTS	Moved to 0103112-41000	22,834	15,226	25,000	7,078	15,000	0	
0103112	64202	TRAFFIC SIGNAL REPAIRS	Moved to 0103112-41000	1,466	15,932	7,500	775	2,000	0	
0103112	64203	KNOCK DOWNS - REIMBURSED	Moved to 0103112-41000	11,722	78,344	12,000	16,739	20,739	0	
0103112	64204	KNOCK DOWNS - UNKNOWN	Moved to 0103112-41000	7,047	2,831	10,000	8,980	12,000	0	
0103112	64206	ABINGTON TRAFFIC SIGNAL		2,044	945	3,600	668	1,200	3,600	
0103112	64207	611 CORRIDOR PHONE LINE	Remove from Budget	715	0	1,000	0	0	0	

DEPARTMENT NAME: LIQUID FUELS

COST CENTER: 13

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	Actual 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTE D 2021	PROPOSED BUDGET 2022	NOTES +/-
			2022 Estimated Liquid Fuels Funding =							
			(State Funding up \$13,683 from last year							
02200		STREET SIGNS & MARKINGS								
0220013	44433	Signs & Markings		16,596	27,554	41,000	17,413	30,000	200,000	
0220013	51432	Equipment Rental		0	0	5,000	0	0	5,000	
TOTAL		STREET SIGNS & MARKINGS		16,596	27,554	46,000	17,413	30,000	205,000	159,000
02201		MAINTENANCE OF STREETS								
0220113	20438	Salaries - Highway Schedule	Remove from Budget	19,821	168,475	265,591	112,294	160,000	0	
			Moved to 0102010-20000							
			Moved to 0103212-20000							
0220113	21438	Wages - Maintenance of Streets	Moved to 0102110-21000	105,646	170,066	312,000	213,402	300,000	0	
0220113	22438	Wages - Streets Overtime	Moved to 0102110-22001	6,149	34,967	8,000	87,660	90,000	0	
0220113	41438	Materials: Bituminous, Etc.		6,960	4,072	7,000	5,465	7,000	7,000	
TOTAL		MAINTENANCE OF STREETS		138,576	377,580	592,591	418,822	557,000	7,000	-585,591
02202		SNOW REMOVAL								
0220213	21432	Wages - Fulltime	Moved to 0102610-20000	16,221	0	30,000	0	0	0	
0220213	22432	Wages - Fulltime Overtime	Moved to 0102610-22000	42,772	0	90,000	0	0	0	
0220213	41432	Materials:Salt, Cinders, Magnesium Chloride		79,938	35,289	150,000	103,981	110,000	150,000	
0220213	51432	Equipment Rental		8,750	0	20,000	1,500	10,000	20,000	
TOTAL		SNOW REMOVAL		147,681	35,289	290,000	105,481	120,000	170,000	-120,000
02203		CONSTRUCTION OF STREETS								
0220313	41439	Construction & Reconstruction of Streets		405,051	0	0	0	737,002	1,000,000	
TOTAL		CONSTRUCTION OF STREETS		405,051	0	0	0	737,002	1,000,000	1,000,000

DEPARTMENT NAME: STORMWATER MANAGEMENT

COST CENTER: 14

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01040		SALARIES STORMWATER MGMT								
0104014	20000	Salaries Full-time		0	0	0	0	0	0	
0104014	20100	Contract Wage Payments	<i>Remove from Budget</i>	89,796	0	0	0	0	0	
0104014	21001	Wages - Part time	<i>Remove from Budget</i>	0	0	0	0	0	0	
0104014	22000	Overtime		0	0	0	0	0	0	
0104014	26000	Sick Leave Buy Back	<i>Moved to 0104014-20000</i>	18,829	0	0	0	0	0	
0104014	27000	Longevity		3,388	0	0	0	0	0	
TOTAL		SALARIES STORMWATER MGMT		112,013	0	0	0	0	0	0
01041		OPERATING EXPENSES								
0104114	46550	Philadelphia - 4 Quarters	<i>Remove from Budget</i>	4,875,542	0	0	0	0	0	
0104114	46553	Abington Sewer Treatment Costs	<i>Remove from Budget</i>	151,455	0	0	0	0	0	
TOTAL		OPERATING EXPENSES		5,026,997	0	0	0	0	0	0
01043		STORMWATER PLANT & VEHICLE								
0104314	21000	Wages Fulltime		233,573	186,424	252,846	79,447	240,000	252,846	
0104314	22001	Overtime Wages Full Time		25,033	18,035	15,000	5,425	15,000	15,000	
0104314	27000	Longevity		1,276	1,007	3,211	602	3,211	3,211	
0104314	33000	Utilities	Meter Pits	338	374	0	0	0	0	
0104314	41558	Maintenance & Repairs		188	1,135	2,000	1,364	2,892	44,000	
			PADOT Adjust, Manhole Replacements,						10,000	
			Clean Oil Separator						2,500	
			Cement Work & Repairs						2,000	
			Main, Pipes, & Meter Repairs						2,000	
			Purchase Concrete Culvert Castings/Grates						12,500	
			Trijay Systems Inc. Contract						15,000	
0104314	41559	Mains, Laterals & Meters	<i>Moved to 0104314-41558</i>	2,875	0	0	0	0	0	
0104314	41560	Manhole Maintenance	<i>Moved to 0104314-41558</i>	0	4,770	0	0	0	0	
0104314	41561	Clean Oil Separator	<i>Moved to 0104314-41558</i>	1,809	0	2,500	0	0	0	
0104314	42000	Cement	<i>Moved to 0104314-41558</i>	0	272	2,000	0	1,000	0	
0104314	43561	Small Tools & Supplies		350	928	500	217	500	3,500	
			<i>Vactor Hose, Root Cutter & Accessories</i>						2,500	
			<i>Shovels, Rakes, etc.</i>						1,000	
0104314	43563	Replace Manholes	<i>Moved to 0104314-41558</i>	0	0	3,000	105	500	0	

DEPARTMENT NAME: PARKS GROUNDS

COST CENTER(S): 15

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

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

DEPARTMENT NAME: REFUSE

COST CENTER: 16

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

DEPARTMENT NAME: POLICE

COST CENTER: 20

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01060		SALARIES - CIVILIANS								
0106020	20200	SUPPORT STAFF FULL-TIME WAGES	Secretary's & Clerks	333,170	307,309	318,949	138,039	236,639	318,949	
0106020	20201	SUPPORT STAFF HOLIDAY PAY	Straight Time Pay - 5 Holidays	2,025	1,243	2,500	485	2,500	2,500	
0106020	20205	SUPPORT STAFF SHIFT DIFFERENTIAL		4,226	4,283	4,353	2,581	4,353	4,353	
0106020	21001	WAGES PART-TIME	7 Night-time CSO's	33,914	110,004	55,000	65,741	112,699	55,000	
0106020	22200	OVERTIME	Support Staff	4,434	872.31	4,500	164	4,500	4,500	
0106020	26000	SICK LEAVE BUY BACK		7,838	0	0	234	234	0	
0106020	27000	LONGEVITY	Support Staff	8,405	7,353	7,277	2,755	7,277	7,277	
0106021	21000	WAGES	Animal Control & Meter Person	69,456	62,177	74,574	29,160	74,574	74,574	
0106021	21001	WAGES PART-TIME	Police P/T Evidence Officer - \$26K	26,000	0	26,780	17,500	26,780	26,780	
0106021	22201	OVERTIME		162	353	1,000	0	1,000	1,000	
0106021	27000	LONGEVITY		2,955	3,215	3,297	2,107	3,297	3,297	
0106022	21200	CROSSING GUARDS' WAGES		112,344	59,331	117,000	44,141	117,000	119,925	
0106024	21201	MECHANIC WAGES		18,136	0	54,746	0	54,746	54,746	
0106024	22203	MECHANIC OVERTIME		265	0	300	324	300	300	
0106024	27000	MECHANIC LONGEVITY		0	0	0	0	0	0	
TOTAL		SALARIES OF CIVILIANS		623,330	556,141	670,276	303,231	645,899	673,201	2,925
01061		SALARIES - POLICE								
0106123	20202	COMMAND STAFF WAGES		692,018	746,098	740,536	384,377	749,996	621,114	
0106123	20203	POLICE BASE WAGES	Fulltime Officers	6,201,442	6,570,296	6,135,725	3,548,377	6,135,725	6,653,522	
0106123	20204	POLICE - EXTRA STRAIGHT TIME PAY	5 Holidays	75,964	71,132	80,000	35,655	80,000	88,000	
0106123	20206	POLICE - FIELD TRAINING OFFICER	6 Trainees @ \$700 Each	2,400	650	4,200	700	4,200	4,200	
0106123	20207	POLICE - CANINE COMPENSATION		15,835	15,378	17,900	8,222	17,900	17,900	
0106123	22202	POLICE OVERTIME		242,932	374,017	240,000	117,042	240,000	240,000	
0106123	22204	POLICE 2080 HR. O.T. ADJUSTMENT		26,607	60,931	30,000	0	30,000	30,000	
0106123	23200	POLICE SHIFT DIFFERENTIAL		140,281	151,307	148,000	87,208	148,000	161,000	
0106123	24200	SPECIAL DETAILS		143,424	60,081	85,000	15,926	85,000	85,000	
0106123	25200	POLICE OFF DUTY COURT TIME		94,812	63,147	90,000	21,884	90,000	90,000	
0106123	26200	POLICE SICK LEAVE & COMP TIME BUYBACK		28,365	51,541	160,000	21,177	160,000	160,000	
0106123	26201	PERSONAL DAY BUYBACK		17,512	14,206	18,000	596	18,000	18,000	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0106123	27000	POLICE STAFF LONGEVITY		170,926	183,974	185,500	96,548	185,500	185,500	
0106123	29200	POLICE SICK LEAVE INCENTIVE		54,558	56,856	58,250	25,821	58,250	58,250	
0106123	89000	GROUP HEALTH INSURANCE	<i>Moved to Account 0116305-89000</i>	2,000	0	2,000	0	2,000	0	
TOTAL		SALARIES POLICE		7,909,076	8,419,614	7,995,111	4,363,532	8,004,571	8,412,486	417,375
01062		OFFICE SUPPLIES & FORMS								
0106220	30200	POLICE OFFICE SUPPLIES	Picture Frames, Storage Cases, Etc.	2,596	2,261	2,500	1,143	2,500	2,500	
0106220	30201	POLICE PARKING TICKETS	10,000 @ \$2,500	2,500	1,300	2,500	0	2,500	2,500	
0106220	30207	TRAFFIC/NON-TRAFFIC CITATION FORMS		540	0	500	42	500	500	
0106220	32200	POLICE VARIOUS FORMS		1,116	478	1,300	1,299	1,300	1,300	
			Temp. No Park Signs, Patrol Logs, Statement Forms, Tapes, Letterhead, Court Forms/Folders, Envelopes, Cross Directory Phila/Montco, Evidence Tags & Containers, In-car DVD's, Det. Assignment & Intel Reports, Etc.							
0106220	32201	COMPUTER & 911 SUPPLIES	Laser Printer, Toner, Etc.	1,516	419	1,500	1,405	1,500	1,500	
TOTAL		OFFICE SUPPLIES & FORMS		8,268	4,458	8,300	3,890	8,300	8,300	0
01063		UNIFORMS & EQUIPMENT FOR OFFICERS								
0106320	35200	UNIFORMS POLICE		59,897	63,392	77,950	62,439	65,000	<u>79,725</u>	
			57 Officers @ \$825/Each						47,025	
			6 New Officer Issue @ \$3,000 Each						18,000	
			9 Detectives @ \$1,175/Each						10,575	
			5 Staff @ \$825 Each						4,125	
0106320	35201	UNIFORM SHOULDER PATCHES	1 Yr. Supply, 750@ \$1.00/Ea	750	3,727	750	455	750	750	
0106320	35202	MISCELLANEOUS UNIFORM ITEMS		750	750	750	585	750	750	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
			Badges, Name Tags, Commendation Bars, FA Badges, Handcuffs, Batons, Chevrons, Coveralls/Special Units Patches (HS/CP/K9/DARE/GRAFFITI), etc.							
0106320	35203	BADGE REPLACEMENT PROGRAM	Department Mementos	500	500	500	500	500	500	
0106320	36200	UNIFORMS POLICE OTHER		750	96	300	300	300	1,300	
			CSO's - 1 @ \$300						300	
			Support Staff - (uniforms & shoe						1,000	
0106320	36201	UNIFORMS GUARDS/METER PERSON		550	74	250	0	250	550	
			Crossing Guards - 2 @ \$125						250	
			New Guard Issues						200	
			Traffic Vests - 4 @ \$25						100	
0106320	36202	UNIFORM ALTERATIONS		500	109	500	182	500	0	
			New Meter Person						0	
			Repairs						0	
0106320	39000	POLICE FIREARMS		0	0	17,000	15,214	17,000	1,000	
0106320	39001	POLICE BODY CAMERAS		0	0	13,000	0	0	3,000	
TOTAL		UNIFORMS & EQUIPMENT FOR OFFICERS		63,697	68,647	111,000	79,675	85,050	87,575	-23,425
01064		FIRST AID								
0106420	31201	FIRST AID BAGS		100	100	100	100	100	21,750	
			Bag Valve Mask Disposables						250	
			CPR Recertification, 1st Aid, AED & Preventable Disease Training & Required Texts Costs						3,000	
			Police & EMS Supplies						15,000	
			PPE Supplies						2,000	
			Batteries, Flash Lights, Calculators, Etc.						1,500	
0106420	31202	BAG VALVE MASK DISPOSABLES	<i>Moved to 0106420-31201</i>	144	144	144	135	144	0	
0106420	31203	ANNUAL FIRST AID SUPPLIES	<i>Moved to 0106420-31201</i>	817	750	800	800	800	0	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0106420	31204	FIRST AID TRAINING/RECERTIFICATION	Moved to 0106420-31201	1,350	1,434	1,350	1,350	1,350	0	
0106420	31205	AED BATTRIES & REPAIRS	Moved to 0106420-31201	0	0	15,000	0	0	0	
0106420	66200	POLICE MISC SAFETY EQUIPMENT	Moved to 0106420-31201	1,043	1,000	1,500	1,468	1,500	0	
TOTAL		FIRST AID		3,454	3,429	18,894	3,852	3,894	21,750	2,856
01065		OFFICE EQUIPMENT								
0106520	31200	POLICE OFFICE EQUIPMENT REPAIRS		807	900	550	1,060	1,100	4,200	
			Office Furniture and Equipment						3,200	
			Chairs						1000	
TOTAL		OFFICE EQUIPMENT		807	900	550	1,060	1,100	4,200	3,650
01066		VEHICLE MAINTENANCE								
0106620	61200	POLICE AUTO MAINTENANCE	40 Vehicles	62,379	70,787	65,000	54,706	65,000	67,000	
0106620	61201	POLICE AUTO ACCIDENT REIMBURSEMENT	Remove from Budget	0	0	0	0	0	0	
0106620	64201	POLICE SHOP TOOLS	Moved to 0106620-612000	2,000	0	2,000	0	0	0	
TOTAL		VEHICLE MAINTENANCE		65,993	72,588	68,100	56,826	67,200	75,400	7,300
01067		GAS & OIL								
0106720	60200	POLICE GAS / DIESEL / OIL	Gas 46,000Gals.@\$2.25, Oil \$3,750	66,639	50,026	84,750	44,976	70,000	84,750	
0106720	60201	MILEAGE METER PERSON	Remove from Budget	0	0	0	0	0	0	
0106720	60202	MILEAGE SCHOOLS/COURT	Removed from Budget	0	0	0	0	0	0	
TOTAL		GAS & OIL		66,639	50,026	84,750	44,976	70,000	84,750	0
01069		RADIO MAINTENANCE								
0106920	67200	POLICE 2WAY RADIO CONTRACT	Portable/Digital Battery Replacement	3,500	1,470	3,500	1,270	2,000	3,500	
0106920	67201	POLICE REPAIRS NON CONTRACT	Repair/Replace	2,450	2,466	2500	1745	2500	2500	
TOTAL		RADIO MAINTENANCE		5,950	3,937	6,000	3,015	4,500	6,000	0
01070		PARKING METERS								
0107020	64205	POLICE MAINTENANCE PARKING METER	Meters/Batteries	3,504	3,160	3,500	2,941	3,500	4,000	
0107020	64206	ABINGTON TRAFFIC SIGNAL SERVICE		1,365	1,671	2,250	259	1,700	0	
0107020	64209	PARKING KIOSK MODEMS	3 @ \$60 x 12 Mo.	2,052	2,052	2,160	1,539	2,052	2,160	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0107020	64210	MISCELLANEOUS SIGNAGE		795	0	0	0	0	2,250	
			Town Watch, MPH, Watch Child, Reserved Park, Permits, Printing, Robic Lines, Barricades							
TOTAL		PARKING METERS		7,716	6,883	7,910	4,740	7,252	8,410	500
01071		POLICE TELEPHONE								
0107120	34200	TELEPHONE		2,804	2,766	3,000	1,562	3,000	3,000	
			#885-1600 Police Business Lines, #572-5111 Police Alarm (Broadview Networks - Landlines)							
0107120	34201	CELLULAR PHONE	5 Cellular @ \$300/Mo.	0	0	3600	0	0	3600	
0107120	34202	PHONE MAINTENANCE NON-CONTRACT		0	0	250	0	0	250	
TOTAL		POLICE TELEPHONE		2,804	2,766	6,850	1,562	3,000	6,850	0
01072		MEALS FOR PRISONERS								
0107220	96200	POLICE MEALS FOR PRISONERS	12 Months	2,508	1,779	2,500	394	1,200	2,500	
TOTAL		MEALS FOR PRISONERS		2,508	1,779	2,500	394	1,200	2,500	0
01073		OTHER EXPENSES								
0107320	51200	COPY MACHINE SERVICE	Main Copier (\$198 x 12 = \$2,376)	2,390	2,504	2,500	2,544	2,700	3,000	
0107320	63200	POLICE AMMUNITION	Targets, Supplies, SWAT	17,204	16,822	18,000	14,654	18,000	20,000	
0107320	64206	HSU, VASCAR/SPEED CHRONOMETER		2,950	2,256	3,000	1,188	3,000	3,000	
			Calibrations, Robic, Supplies and Maintenance							
0107320	66201	POLICE CRIMINAL ID SUPPLIES	Photographic - Det/HSU/CRU/CPU	3,900	3,994	4,500	2,719	4,500	4,500	
			Fingerprint						1,800	
			Crime Scene Equipment & Test Kits						1,700	
			Evidence Lab Fees & Fuming Cabinet Supplies						1,000	
0107320	66202	DIT PHOTO SUPPLIES	Digital Image Terminal	700	699	700	673	700	700	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0107320	66203	AFIS (AUTOMATED FINGERPRINT ID SYSTEM)	Supplies & Consumables	499	492	500	486	500	500	
0107320	66204	CRIME & VEHICLE CODES REFERENCE		200	0	200	0	200	200	
0107320	66205	PROFESSIONAL ASSOCIATION DUES		663	200	700	125	700	700	
0107320	66206	EXTRAORDINARY INVESTIGATIVE EXPENSE		986	403	1,000	0	1,000	1,000	
0107320	72200	PHYSICAL/PSYCHOLOGICAL		1,401	1,608	3,360	823	823	26,150	
			New Officer-Phys & Poly 10 @ 955						9,550	
			Sergeant Promotional Exam						6,600	
			Lieutenant Promotional Exam						10,000	
0107320	72202	SERGEANT PROMOTIONAL EXAM	Moved to 0107320-7220	0	0	0	4,600	0	0	
0107320	72203	LIEUTENANT PROMOTIONAL EXAM	Moved to 0107320-7220	0	0	0	0	0	0	
0107320	72205	POLYGRAPHS EXAM	Moved to 0107320-7220	1,125	1,125	2,370	375	1,200	0	
0107320	73200	VETERINARIAN FEES	Moved to 0107320-73201	0	0	100	28	100	0	
0107320	73201	COMMUNITY SERVICE OFFICERS (CSO)		360	434	450	450	450	550	
			Equipment, Traps, Dog Food						450	
			Veterinarian Fess - Strays						100	
0107320	74202	CANINE SUPPLIES	K-9	14,367	19,857	17,000	10,862	16,292	17,500	
0107320	74203	DIGITAL LOGGING RECORDER		72	0	0	0	0	0	
0107320	74204	COMPUTER HARDWARE/SOFTWARE MAINT.		15,195	15,355	15,816	15,815	15,816	17,571	
			CODY						17,571	
			CELLEBRITE						4,600	
			CYBERLOCK						1,000	
0107320	74205	MOBILE DATA TERMINALS	Maintenance of In-Car Notebooks	544	0	500	0	500	500	
0107320	74206	AFIS (AUTOMATED FINGERPRINT ID SYSTEM)		3,600	0	7,795	7,000	7,795	7,000	
			Maintenance Contract (Parts & Phone Support)							
0107320	74207	COMM. PHOTO IMAGING (DIGITAL)	Maintenance Agreement	4,495	4,201	0	0	0	0	
0107320	74208	AFIS/DIT PSP LINE COSTS	ISDN Line - AFIS, Etc. State Police	3,500	3,500	5,100	5,100	5,100	5,200	
0107320	74209	IN-CAR VIDEO CONTRACT	Service Agreement	0	0	2,000	0	2,000	2,000	
0107320	74210	VIDEO CONFERENCE EQUIPMENT	Maintenance Video Arrangement	1,130	1,130	0	0	0	0	
0107320	74211	PORTABLE RESTROOM	Firearm Range 12 Mos. @ \$66.66	835	901	850	951	850	900	
0107320	74214	LAPTOP CABLE LINE	Comcast	1,937	1,920	2,000	1,280	2,000	2,000	
0107320	74216	MAGLOCLLEN FEE	Remove from Budget	400	0	400	0	0	0	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
			Discounted Training Fee							
0107320	74218	LATENT WORK STATION	<i>Remove from Budget</i>	750	1,600	0	0	0	0	
			Discounted Service in 2020							
0107320	74220	POSS CONTRACT MAINTENANCE		4,428	4,428	6,000	4,428	4,428	4,562	
0107320	74221	PICTOMETRY USER LICENSE	Remove from Budget	0	0	0	0	0	0	
0107320	74222	CRIME REPORTS		0	875	875	875	875	1,500	
0107320	74224	MDC MODEMS	36x40x12	12,483	12,484	12,500	8,323	12,500	12,500	
0107320	74225	PAB ALARM SYSTEM CONTRACT		375	830	415	0	415	500	
0107320	74226	TLO SEARCH ENGINE		1,643	2,011	2,100	1,633	2,100	2,100	
0107320	74227	LEADS ON-LINE SOFTWARE	Maintenance Contract	3,799	3,799	3,800	0	3,800	4,350	
0107320	74228	TRACS LICENSING SOFTWARE	On-Line E-Ticketing System	4,800	4,800	4,800	4,800	4,800	4,800	
0107320	74229	CODY - MAINTENANCE CONTRACT	Cody Cobra	3,780	1,516	3,800	744	3,800	3,800	
0107320	74230	POBITS-Police Officer Background Investigation Tracking System (4 officer system users)		3,000	1,500	3,000	2,250	2,250	2,250	
			Maintenance Contract for Police Background Checks							
0107320	74231	POWER DMS	Document Management Service	0	6,593	8800	8,785	8800	9,200	
0107320	74232	MOBILE FINGERPRINT ID SERVICE	Background Investigation Software	0	0	2,100	990	1,000	1,000	
0107320	91200	TRAINING		17,492	18,288	20,000	11,358	20,000	22,000	
			In-Service Training: HSU, Patrol, CPU, DARE, Detectives, Fire Arms, Command Staff, Computer Courses, Text Materials, Schools, Seminars, Instructors' Recertification Mandates							
0107320	91201	POLICE EDUCATION CONTRACT	Police Education Incentive Per CTPA	13,652	22,960	25,000	12,538	25,000	25,000	
0107320	92200	CRISIS RESPONSE TEAM		289	565	500	695	700	500	
0107320	92301	SWAT MEMBERSHIP		4,500	5,000	5,000	5,000	5,000	5,000	
0107320	94200	COMMUNITY RELATIONS	<i>Moved to 0107320-94201</i>	750	0	750	20	50	0	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0107320	94201	COMMUNITY POLICING UNIT EXPENSES		2,850	410	1,000	143	500	2,000	
			Mountain Bikes Equipment, Maintenance & Training						1,000	
			Bike Uniform Gear - Damage Replacements						100	
			Public Safety Brochures, Handouts, etc.						150	
			Seminars & Training						750	
0107320	94204	CITIZENS POLICE ACADEMY		1,500	0	1,500	0	0	2,500	
0107320	94205	POLICE CLERGY PROGRAM		700	21	700	0	100	700	
0107320	94206	POLICE OPEN HOUSE		500	0	500	0	0	1,500	
0107320	94207	COP CAMP	(Partnerships will help Offset Cost)	1,700	150	1,700	0	0	2,500	
0107320	97200	OFFICIAL EXPENSES		6,360	4,800	6,000	5,036	6,000	6,000	
			1) Association Dues, Court Meals, Parking, Plaques, Evidence Transportaion, Background & Other Investigative, etc.						1,500	
			2) Expenses for Detectives - Per Contract						1,100	
			3) State Accreditation						2,700	
			4) Ceremonies						700	
TOTAL		OTHER EXPENSES		163,804	170,030	199,681	137,290	186,344	227,233	27,552
01074		MOTOR EQUIPMENT								
0107420	65200	POLICE VEHICLE EQUIPMENT		42,255	5,998	45,000	38,822	48,000	50,000	
			New Emergency Equipment & Installation						20,000	
			Radio & Equipment Transfers						23,000	
			Vehicle Detailing						7,000	
TOTAL		MOTOR EQUIPMENT		42,255	5,998	45,000	38,822	48,000	50,000	5,000

DEPARTMENT NAME: PARKS & RECREATION

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

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01080		SALARIES PARKS & REC								
0108030	20000	SALARIES FULLTIME	Director, Com Center Director, Assistant, Prog Coord (2)	130,093	115,148	141,603	80,844	141,603	335,529	
0108030	21000	WAGES PARTTIME							143,406	
			Park Programs - Year Around						118,450	
			Parks Security						24,956	
0108030	26000	SICK LEAVE BUY BACK	Moved to Account - 0108030-20000	0	0	0	0	0	0	
0108030	27000	LONGEVITY		3,057	3,027	3,824	2,162	3,824	5,129	
0108031	20000	SALARIES FULLTIME	Moved to Account - 0108030-20000	211,838	122,939	62,400	27,741	62,400	0	
0108031	26000	SICK LEAVE BUY BACK	Moved to Account - 0108030-20000	0	0	0	0	0	0	
0108031	27000	LONGEVITY	Moved to Account - 0108030-27000	7,751	3,401	0	651	1,305	0	
0108032	20000	SALARIES FULLTIME	Remove from Budget	0	0	0	0	0	0	
0108032	21000	WAGES FULLTIME	Remove from Budget	0	0	0	0	0	0	
0108032	26000	SICK LEAVE BUY BACK	Remove from Budget	0	0	0	0	0	0	
0108032	27000	LONGEVITY	Remove from Budget	0	0	0	0	0	0	
0108033	20000	SALARIES FULLTIME	Moved to Account - 0103315-20000	75,531	79,893	77,671	51,819	79,613	0	
0108033	27000	LONGEVITY	Moved to Account - 0103315-27000	0	0	393	0	393	0	
TOTAL		SALARIES PARKS & REC		428,270	324,408	285,891	163,217	289,138	340,658	54,767
01081		PARKS SECURITY								
0108133	21001	WAGES PARTTIME	Moved to Account - 0108030-21000	21,714	6,895	24,956	342	342	0	
0108133	36000	UNIFORMS OTHER	Moved to Account - 0108331-46301	40	0	500	0	0	0	
0108133	65000	EQUIPMENT PURCHASES	Moved to Account - 0108331-46301	0	0	100	0	0	0	
TOTAL		PARKS SECURITY		21,754	6,895	25,556	342	342	0	(25,556)
01082		WAGES PARKS & REC								
0108232	21000	WAGES FULLTIME - HOURLY	Moved to Account - 0103315-20000	28,905	60,863	61,693	40,386	61,693	0	
0108232	27000	LONGEVITY	Moved to Account - 0103315-27000	1,656	1,949	2,034	1,271	2,034	0	
0108233	21000	WAGES FULLTIME - HOURLY	Moved to Account - 0103315-20000	624,082	590,812	608,941	390,847	608,941	0	
0108233	21001	WAGES PARTTIME	Moved to Account - 0108030-21000	112,648	13,864	118,450	13,411	118,450	0	
0108233	22001	OVERTIME WAGES FULLTIME	Moved to Account - 0103315-22000	60,328	26,054	61,693	16,211	61,693	0	
0108233	26000	SICK LEAVE BUY BACK	Moved to Account - 0103315-20000	0	0	0	0	0	0	
0108233	27000	LONGEVITY	Moved to Account - 0103315-27000	14,587	14,453	14,643	9,378	14,643	0	
0108235	21001	WAGES PARTTIME	Remove from Budget	11,620	0	0	0	0	0	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
TOTAL		WAGES PARKS & REC		853,826	707,995	867,454	471,504	867,454	0	(867,454)
01083		MATERIAL & SUPPLIES								
0108330	30000	REGULAR OFFICE SUPPLIES		373	0	250	0	0	1,000	
			Color Paper						250	
			Flags for Buildings						300	
			Water Fountain Filters						100	
			Misc Stationary Equipment						350	
0108331	32000	OFFICE EQUIPMENT PURCHASE	<i>Moved to ACCOUNT - 0108330-30000</i>	171	0	100	0	0	0	
0108331	46301	PROGRAM SUPPLIES		0	92	200	0	0	1,600	
			Arts & Crafts						500	
			Holiday Supplies - Spring/Winter/Halloween						500	
			Parks Security Uniforms & Equipment						600	
0108331	46302	HOLIDAY PROGRAMS	<i>Moved to ACCOUNT - 0108331-46301</i>	292	66	500	200	400	0	
0108331	46304	LCC SENIOR CITIZENS CLUB		1,800	1,800	1,800	0	0	1,800	
0108331	46305	RCC SENIOR CITIZENS CLUB		1,600	1,800	1,800	0	0	1,800	
0108331	46307	REC SWIM PROGRAM SUPPLIES		0	0	0	0	0	0	
0108331	46309	AFRICAN AMER. CELEBRATION		250	275	300	0	0	300	
0108331	46310	ATHLETIC EQUIPMENT		502	0	800	0	800	4,500	
			Rowland Community Center						1,250	
			Lamott Community Center						1,250	
			Fields						1,000	
			Courts						1,000	
0108331	46311	FIRST AID SUPPLIES		148	0	350	0	0	350	
0108331	46312	ARBOR DAY	Celebration, 2 Planted Trees, Awards	381	0	400	0	0	450	
0108131	46314	FIELD & COURT EQUIPMENT	<i>Moved to ACCOUNT - 0108331-46310</i>	120	330	1,000	0	0	0	
0108331	74312	KLEINHEINZ POND STOCKING	Fishing Derby	0	0	1,100	1,200	1,200	1,300	
			(Sponsorships and Donations to Offset Costs)							
0108331	74316	PRINTING BROCHURES	Winter & Spring	2,577	22	2,500	0	0	2,500	
			(Sponsorships and Donations to Offset Costs)							
0108332	42000	CONSTRUCT REPAIR OWN WRK	Curtis/Glenside/Lamott/Rowland	318	17	500	10	300	500	
0108332	43000	SMALL TOOLS & SUPPLIES		55	38	2,000	500	1,500	3,000	
			Janitorial Supplies						2,000	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
			Building Repair/Maintenance Parts & Tools						1,000	
0108332	64000	EQUIPMENT MAINTENANCE	Piano Tuning, Video Proj., PA System - LCC & RCC	0	0	300	95	95	300	
0108332	74000	CONTRACTED SERVICES	Pest Control	2,547	1,458	4,750	1,800	2,600	4,000	
			Curtis/Glenside/Lamott/Rowland						3,120	
			Baseball Fields						880	
TOTAL		MATERIAL & SUPPLIES		11,134	5,898	18,650	3,805	6,895	23,400	4,750
01084		EQUIPMENT PURCHASES								
0108432	44000	STATIONARY EQUIP PURCHASE		540	0	800	318	500	0	
			Flags - Moved to ACCOUNT 0108330-30000						0	
			Water Fountain Filters - Moved to ACCOUNT 0108330-30000						0	
			3 Vacuum Cleaners - Moved to ACCOUNT 0108332-43000						0	
0108433	44000	STATIONARY EQUIP PURCHASE	Moved to ACCOUNT - 0108331-46310	864	789	2,000	0	0	0	
TOTAL		EQUIPMENT PURCHASES		1,404	789	2,800	318	500	0	(2,800)
01085		MAINTENANCE & REPAIR								
0108530	60000	AUTO OPERATING EXPENSES	Gas 1,500 Gal @ \$2.25/Gal	2,715	893	3,375	341	500	3,375	
0108530	61000	AUTO MAINTENANCE		1,331	0	1,500	0	0	900	
			Director's Car (Ford 2011)						300	
			Community Center Directors Car (Dodge Charger)						300	
			Parks & Rec - (Black Crown Victoria) Decommission						0	
			Park Security Car (Ford 2010) - Decommissioned						0	
			15 Passenger Vans (2012)						300	
0108531	36000	UNIFORMS OTHER	Moved to ACCOUNT - 0102410-36000	0	0	0	0	0	0	
0108532	33315	UTILITIES LAMOTT CC		16,597	12,376	13,600	8,962	13,600	16,000	
			Gas & Electric						10,350	
			Water						2,150	
			Sprinklers						1,500	
			Back Flow Preventors						100	
			Sprinkler Inspection						650	
			Fire Alarm Monitor						720	
			Fire Alarm Inspection (Annual)						350	
			Fire Suppression Inspection						150	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
			NFPA 5-Year Sprinkler Inspection						0	
			Rounding & Possible Increased Usage						30	
0108532	33316	UTIL CHELTENHAM ART CENTER	Gas & Electric (Bill Art Center for Cost)	14,007	8,963	7,000	6,808	10,300	12,000	
0108532	33317	UTILITIES CURTIS HALL		11,571	6,923	12,050	6,708	10,100	13,000	
			Gas & Electric						10,500	
			Water						1,900	
			Fire Alarm Monitor						450	
			Back Flow Preventors						100	
			Rounding & Possible Increased Usage						50	
0108532	33318	UTILITIES GLENSIDE HALL		14,399	10,729	12,950	7,309	11,000	15,000	
			Gas & Electric						12,000	
			Water						2,000	
			Fire Alarm Monitor						450	
			Fire Alarm Inspection (Every other year)						400	
			Back Flow Preventors						100	
			Rounding & Possible Increased Usage						50	
0108532	33319	UTILITIES ROWLAND CC		26,907	24,698	28,075	14,889	22,400	28,000	
			Gas & Electric						23,200	
			Water						2,000	
			Fire Alarm Monitor						400	
			Fire Alarm Inspection (Bi-Annual)						650	
			Sprinkler Inspection						725	
			Boiler Inspection (Annual)						650	
			Back Flow Preventors						200	
			Fire Suppression Inspection						150	
			Rounding & Possible Increased Usage						25	
0108532	33320	UTILITIES PARK AREAS	Water, Electric, & Backflow	6,696	4,536	7,000	7,305	11,000	17,000	
			Veteran's Field						7,000	
			Wall Park						7,000	
			Gimbel Field						300	
			Renninger Park						400	
			Thomas Williams Field						400	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
			Melrose Park						400	
			Ogontz Field						300	
			Curtis Dog Park						300	
			High School Park						500	
			Fire Training Field						300	
			Rounding & Possible Increased Usage						100	
0108532	33321	UTILITIES WALL PARK	Moved to 0108532-33320	5,843	9,081	7,000	4,244	6,400	0	
0108532	33322	UTILITIES KLEINHEINZ PUMP	Pump/Fountain - Electric	1,825	3,212	1,500	686	1,100	3,500	
			Kleinheinz Fountain						2,500	
			Curtis Pond Fountain						500	
			Robinson Pond						500	
0108532	33323	UTILITIES PARK AREAS	Moved to 0108532-33320	182	90	1,900	90	150	0	
0108532	33324	CURTIS POND FOUNTAIN	Moved to 0108532-33322	2,105	872	2,350	618	1,000	0	
0108532	33325	HIGH SCHOOL PARK UTILITIES	Moved to 0108532-33320	693	667	1,000	432	650	0	
0108532	33326	FIRE FIELD	Moved to 0108532-33320	0	0	300	0	0	0	
0108532	34000	TELEPHONE & INTERNET	Phone & Internet	0	0	0	0	0	7,500	
			Curtis Hall - Verizon						2,000	
			Glenside Hall - Verizon						2,000	
			Lamott Community Center - Verizon						2,000	
			Rowland Community Center - Comcast						1,500	
0108532	34324	TELEPHONE CURTIS HALL	Moved to 0108532-34000	1,395	1,320	2,084	880	1,400	0	
0108532	34325	TELEPHONE GLENSIDE HALL	Moved to 0108532-34000	1,427	1,320	2,334	550	830	0	
0108532	34326	TELEPHONE LAMOTT	Moved to 0108532-34000	1,517	1,320	2,084	550	830	0	
0108532	34327	TELEPHONE ROWLAND CC	Moved to 0108532-34000	1,028	990	1,120	908	1,400	0	
0108532	41000	REPAIRS CONTRACTED BLDG		0	0	0	0	0	6,000	
			Electrical						2,000	
			Plumbing/Heating						2,000	
			Miscellaneous: Locksmith/Roof, etc.						2,000	
0108532	41381	REPAIRS CONTRACTED BLDG	Moved to 0108532-41000	840	1,683	6,000	1,100	7,000	0	
0108533	36000	UNIFORMS OTHER	Moved to 0102410-36000	2,956	3,184	5,000	2,971	5,000	0	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0108533	41000	REPAIRS CONTRACTED	<i>Moved to 0103415-41000</i>	0	0	0	0	0	0	
			Tree Maintenance Service						0	Increased \$50k
			Playground Equipment - Welding						0	
			Fence Repair (Metal)						0	
			Plumbing						0	
			Bridge Repairs (General)						0	
			Electrical						0	
0108533	41328	REPAIRS CONTRACTED	<i>Moved to 0103415-41000</i>	40,689	77,828	153,950	101,915	153,000	0	
0108533	46329	FERT/CHEM/INSECT/LIME EXP	<i>Moved to 0103415-46330</i>	3,470	4,936	4,000	1,698	4,000	0	
0108533	46330	GROUNDS BEAUTIFICATION & MA	<i>Moved to 0103415-46330</i>	1,592	524	1,600	272	1,500	0	
			Fertilizer/Seed/Gypsum/Calcium Pelets						0	
			Invasive Vegetation Control & Spraying						0	
			Seasonal Plantings						0	
			Infield Mix (Absorbent)						0	
			Wood Debris: 50cy @ \$30/cy						0	
			Stone, Sand, Cement						0	
			Screenings: Ogontz Track/K.Pond/T.C. Trail						0	
0108533	46331	SMALL TOOLS/PAINT/ETC		1,147	2,018	5,625	1,602	2,400	1,500	
			Paint						1,000	
			Locks/Keys/Chain						500	
			Chainsaw Repairs - Moved to 0103415-46331						0	
			Fence Repairs - Wood/Metal - Moved to 0103415-46331						0	
			Small Tools /Rakes/Shovels, etc.- Moved to 0103415-46331						0	
			Playground Equipment Repairs - Move to 0108533-46332						0	
0108533	46332	REPAIRS PLAYGROUNDS		0	0	28,300	485	800	4,000	
			Park Sign Replacements						2,000	
			Playground Equipment Repairs						2,000	
			Playground Borders & Wood Carpet - Move to 0103415-46332						0	
			Bleacher Replacement - Move to 0103415-46332						0	
			Softball Field Maintenance - Move to 0103415-46332						0	
			Picnic Benches/Tables - Move to 0103415-46332						0	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
			Bleacher Repairs - Move to 0103415-46332						0	
			Volleyball Stands - Remove from Budget						0	
0108533	46333	STONE/SAND/MIX/CINDERS	Moved to 0103415-46330	1,635	1,615	2,000	759	1,200	0	
0108533	46334	PORTABLE TOILETS PARKS		514	0	1,000	517	900	1,000	
			Portable Toilets						1,000	
			Dumping Charge: 20Ton @ \$65/Ton - Moved to 0103415-46330						0	
			Wood Debris: 50cy @ \$30/cy - Moved to 0103415-46330						0	
0108533	46337	TRASH CANS	Remove from Budget	0	500	500	0	0	0	
0108533	46338	GOOSE MAINT CONTROL	Remove from Budget	0	0	0	0	0	0	
0108533	46341	TREE DONATION	Moved to 0103415-46341	0	0	0	1,466	2,200	0	
0108533	60000	AUTO OPERATING EXPENSES	Moved to 0103415-60000	2,087	1,515	2,700	2,208	2,500	0	
0108533	61000	AUTO MAINTENANCE	Moved to 0103415-63000	0	0	500	0	0	0	
0108533	63000	EQUIPMENT OPERATING	Moved to 0103415-63000	11,382	6,304	13,340	11,932	13,000	0	
			Gas 3,900 Gals @ \$2.25						0	
			Diesel 1,900 Gals @ \$2.35						0	
			Oil - \$100						0	
0108533	64000	EQUIPMENT MAINTENANCE	Moved to 0103415-64000	9,902	19,999	10,000	21,747	28,000	0	
0108533	65000	EQUIPMENT PURCHASES	Moved to 0103415-64000	0	0	600	0	0	0	
0108533	67000	MAINT RADIOS CONTRACT		1,951	2,347	2,088	448	672	700	
			8 Radios - Moved to 0103415-67000						0	
			1 Phone						700	
			Non-Contract Covered Repairs - Moved to 0103415-67000						0	
0108533	74000	CONTRACTED SERVICES	Ongoing Maintenance & Repairs	0	0	0	0	0	6,000	
			Kleinheinz Pond						2,000	
			Veteran's Field & Playground						2,000	
			Wall Park						2,000	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0108533	74415	KLEINHEINZ POND	<i>Moved to 0108533-74000</i>	0	0	2,000	0	0	0	
0108533	74416	VETERAN'S FIELD/PLAYGROUND	<i>Moved to 0108533-74000</i>	0	0	2,000	0	0	0	
0108533	74417	WALL PARK	<i>Moved to 0108533-74000</i>	0	0	4,000	0	0	0	
TOTAL		MAINTENANCE & REPAIR		188,403	210,442	344,425	210,399	314,832	135,475	(208,950)
01086		OTHER EXPENSES								
0108630	92000	ASSOCIATION DUES		1,250	0	30	0	0	1,305	
			National Rec & Park Society						0	
			PA Rec & Park Society						250	
			Publications						100	
			Training & Seminars						500	
			Tree City USA						35	
			PA Urban Forestry						50	
			Staff Background Checks - 30 @ \$10						300	
			Pesticide State License						70	
0108630	92336	MISC DUES AND EXPENSES		725	65	2,805	440	650	0	
			<i>First Aid & CPR - Moved to 0108931-46357</i>							
			<i>All other dues - Moved to 0108630-92000</i>							
0108630	97000	OFFICIAL EXPENSES	State Conference	1,176	0	1,300	0	0	1,300	
0108635	96000	MISCELLANEOUS		0	0	0	0	0	6,700	
			RecDesk Software - Online Registration						6,500	
			Staff Reimbursement Mileage @ \$0.34/Mile						200	
0108635	96337	PLAYGROUND TRANS	<i>Moved to 0108931-46374</i>	6,325	0	6,500	0	0	0	
0108635	96338	STAFF MILEAGE	<i>Moved to 0108635-96000</i>	52	0	200	0	0	0	
0108635	96339	ONLINE REGISTRATION	<i>Moved to 0108635-96000</i>	6,300	6,300	6,500	6,300	6,300	0	
TOTAL		OTHER EXPENSES		15,828	6,365	17,335	6,740	6,950	9,305	(8,030)
01088		CONSTRUCTIONAL FACILITIES								
0108833	82000	CIVIC ORGANIZATIONS	Township Sponship - Programs & Events	5,019	0	3,000	0	0	3,000	
TOTAL		CONSTRUCTIONAL FACILITIES		5,019	0	3,000	0	0	3,000	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01089		RECREATION PROGRAMS/TRIPS								
0108931	46344	TRIP #1		0	0	1,000	0	0	<u>2,500</u>	
			Tickets						1,000	
			Transportation						1,500	
0108931	46345	TRIP #2		0	0	1,000	0	0	<u>2,500</u>	
			Tickets						1,000	
			Transportation						1,500	
0108931	46346	TRIP #3		100	0	3,000	0	0	<u>2,500</u>	
			Tickets						1,000	
			Transportation						1,500	
0108931	46347	TRIP #4		2,427	10	3,000	0	0	5,000	
			Tickets						3,000	
			Transportation						2,000	
0108931	46348	TRIP #5		3,158	0	3,500	0	0	5,000	
			Tickets						3,500	
			Transportation						1,500	
0108931	46354	DANCE CLASS / RECITAL		4,405	3,677	4,500	0	0	4,500	
0108931	46357	AMERICAN RED CROSS		300	342	400	880	880	<u>1,900</u>	
			Facility Fee						400	
			First Aid & CPR Playground Staff						1,500	
0108931	46358	COMMUNITY HARVEST FEST		13,295	2,250	15,000	7,316	7,316	15,000	
0108931	46361	PRPS TICKET PURCHASES		22,688	2,446	25,000	0	0	25,000	
0108931	46362	MEMORIAL DONATIONS		295	171	500	0	0	500	
0108931	46365	SUMMER TENNIS PROGRAM		208	0	200	0	0	200	
0108931	46368	FLICK N FLOAT		1,247	0	2,000	0	0	2,000	
0108931	46372	RECREATION PROGRAMS (MISC)		2,442	336	1,000	0	0	1,000	
0108931	46374	PLAYGROUND PROGRAM		4,712	0	6,000	0	0	<u>12,500</u>	
			Supplies						6,000	
			Daily Transportation						6,500	
0108931	46376	SUMMER CONCERTS	5 Concerts	15,589	9,696	16,000	14,405	14,406	20,000	
0108931	46378	FAMILY BINGO		223	0	400	0	0	400	
0108931	46379	JUNIOR CHEFS COOKING		990	810	1,000	0	0	1,000	
0108931	46381	SUMMER TEEN PROGRAM		17,127	2,027	23,000	0	0	25,000	
0108931	46384	BONFIRE		418	0	625	0	0	650	

DEPARTMENT NAME: SWIMMING POOLS - PARKS & RECREATION

COST CENTER(S): 34

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

Cost Center	Account	Title	Description	Actual 2019	Actual 2020	Budget 2021	YTD Actuals 2021	Projected 2021	Proposed Budget 2022	NOTES +/-
01090		WAGES SWIMMING POOLS								
0109034	21001	WAGES PARTTIME		160,945	1,628	165,000	91,309	92,000	165,000	
TOTAL		WAGES SWIMMING POOLS		160,945	1,628	165,000	91,309	92,000	165,000	0
01091		EQUIPMENT & SUPPLIES								
0109134	30000	REGULAR OFFICE SUPPLIES		1,097	1,247	1,250	1,260	1,250	2,500	
			Pool Tags						1,250	
			First Aid Supplies						200	
			Registration Forms						700	
			Program Supplies						350	
0109134	30367	FIRST AID SUPPLIES	<i>Moved to 0109134-30000</i>	216	0	200	0	0	0	
0109134	30368	SWIM LESSON CARDS	<i>Moved to 0109134-30000</i>	59	0	100	0	0	0	
0109134	30369	PROGRAM SUPPLIES	<i>Moved to 0109134-30000</i>	0	0	350	0	0	0	
0109134	30370	REGISTRATION FORMS	<i>Moved to 0109134-30000</i>	147	350	700	0	0	0	
0109134	32000	OFFICE EQUIPMENT PURCHASE		1,027	215	2,000	1,068	1,100	6,000	
			Kickboard, White Board, Chair, Rescue Tubes, Etc						2,000	
			Staff Lockers - <i>Moved from Capital</i>						2,000	
			Flag Pole Anchors - <i>Moved from Capital</i>						2,000	
0109134	34000	TELEPHONE EXPENSE		0	0	250	0	0	250	
0109134	36380	POOL UNIFORMS	40 @ \$125	3,467	0	4,000	3,168	3,168	5,000	
0109134	41370	PLUMBING & ELEC/WINTERIZE	Moved to 0109134-74000	750	681	3,000	8,897	8,900	0	
0109134	41371	PROF/CHEM FEED PUMP/LOCKS	Moved to 0109134-74000	1,342	0	2,000	0	0	0	
0109134	41372	FENCE & OTHER MISC REPAIR	Moved to 0109134-74000	150	0	1,000	2,771	2,771	0	
0109134	42000	CONSTRUCTION REPR OWN WRK	Pool Preparation and painting	4,465	5,380	5,500	1,303	1,303	7,000	
0109134	43000	SMALL TOOLS & SUPPLIES	Janitorial Supplies	2,253	37	52,500	1,345	1,345	2,500	
0109134	44374	CHEMICAL SOD		17,559	217	21,500	21,662	21,662	21,500	
0109134	44375	TANK REGISTRATION		50	50	50	50	50	50	
0109134	44377	SWIM TEAM EXPENSES		0	0	150	0	0	150	
0109134	44378	WATER ANALYSIS		1,210	0	1,680	1,330	1,330	1,680	
			Conklin @ \$40/week for 28 weeks						1,120	
			Glenside @ \$20/week for 28 weeks						560	
0109134	74000	CONTRACTED SERVICES		0	0	0	0	0	16,000	
			Plumbing & Electric Winterization						8,000	
			Chemical Feed Pump & Locks						6,000	
			Fence & Other Miscellaneous Repairs						2,000	

DEPARTMENT NAME: TOWNSHIP BUILDINGS

COST CENTER: 40

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01100		SALARIES TOWNSHIP BUILDING								
0110040	20000	SALARIES FULLTIME		151,894	120,682	57,192	45,835	98,458	175,982	
0110040	21001	WAGES PART TIME	P/T Janitorial Employee	21,430	12,639	30,077	0	30,077	30,077	
0110040	27000	LONGEVITY		431	246	472	224	472	491	
0110040	89000	GROUP HEALTH INSURANCE	<i>Moved to 0116305-89000</i>	1,000	0	0	0	0	0	
TOTAL		SALARIES TOWNSHIP BUILDING		174,755	133,567	87,741	46,059	129,007	206,550	118,809
01101		MATERIALS & SUPPLIES								
0110140	36000	UNIFORMS OTHER		830	392	500	0	500	500	
0110140	45001	JANITORIAL SUPPLIES		14,396	8,608	14,500	6,017	9,000	10,000	
0110140	46001	JANITORIAL CLEANING SERVICE		0	0	0	0	0	0	
TOTAL		MATERIALS & SUPPLIES		15,226	9,000	15,000	6,017	9,500	10,500	(4,500)
01102		FUEL LIGHT & WATER								
0110240	33400	FUEL OIL	Tax Office & Glenside Library	1,455	2,568	3,000	0	5,000	15,000	
0110240	33401	ELECTRIC		56,183	61,100	60,000	37,487	57,000	60,000	
0110240	33402	WATER		11,963	11,795	12,000	8,698	12,000	12,000	
0110240	33403	GAS	Admin & EMS Buildings	25,567	20,786	26,000	13,882	22,000	26,000	
TOTAL		FUEL LIGHT & WATER		95,168	96,249	101,000	60,067	96,000	113,000	12,000
01103		REPAIRS								
0110340	41400	CONTRACTED PEST SERVICES		4,738	1,545	2,500	618	1,500	3,120	
0110340	41401	MISC PLUMBING REPAIRS	Rowland CC & Lamott CC	1,563	1,490	2,000	1,696	2,000	20,000	
0110340	41402	ELECTRICAL REPAIRS		2,412	191	2,000	209	500	4,000	
0110340	41403	HEATING REPAIRS		2,364	11,302	3,000	2,315	3,000	5,000	
0110340	41404	MISCELLANEOUS PAINTING		0	0	1,000	0	0	1,000	
0110340	41405	REPAIRS OVERHEAD DOORS		8,982	4,219	4,000	0	0	4,000	
0110340	41406	BLDG CONTRACTED REPAIRS		16,230	11,266	16,000	7,208	13,000	16,000	
0110340	41407	PAB - CELL REPAIRS		0	0	250	0	0	250	
0110340	41408	LIFT REPAIRS PSF		0	0	1,500	0	0	0	
0110340	41410	ROOF REPAIRS		0	0	1,500	0	0	1,500	
0110340	41411	GASOLINE PUMP REPAIRS	<i>Moved to 0102310-64506</i>	0	1,236	2,000	0	1,500	0	
0110340	41413	FIRE EXT REPLACEMENT		355	884	700	0	0	700	

DEPARTMENT NAME: FINANCE OFFICER

COST CENTER: 50

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

DEPARTMENT NAME: FIRE & CODE ADMINISTRATION

COST CENTER: 60

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUALS 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01120		SALARIES FIRE & CODE								
0112060	20000	SALARIES FULLTIME	F.Marshal, Asst F.Marshal, Secretary, Inspect	105,116	89,406	87,805	45,591	92,000	256,800	
0112060	21000	WAGES PART TIME	Fire Inspector	0	0	0	0	0	9,000	
0112060	21001	PART TIME INSPECTOR	<i>Moved to Account 0112060-21000</i>	4,202	10,071	4,420	4,500	9,000	0	
0112060	21004	WAGES ASST FIRE MARSHAL	<i>Moved to Account 0112060-21000</i>	9,000	0	9,000	0	0	0	
011260	26000	SICK LEAVE BUY BACK	<i>Moved to Account 0112060-20000</i>	22,361	0	0	0	0	0	
0112060	27000	LONGEVITY		928	0	0	0	0	0	
TOTAL		SALARIES FIRE & CODE		141,607	99,477	101,225	50,091	101,000	265,800	164,575
01121		HYDRANT RENTAL & WATER								
0112160	50000	HYDRANT RENTAL & WATER		131,852	131,088	133,128	67,417	132,000	140,000	
			Exhisting Hydrants						133,128	
			Planned Additional Hydrant						6,872	
TOTAL		HYDRANT RENTAL & WATER		131,852	131,088	133,128	67,417	132,000	140,000	6,872
01122		VEHICLE REPAIR & MAINT								
0112260	61000	AUTO MAINTENANCE		689	216	700	0	0	1,000	
			Fire Marshal - 2021 Ford F-150						500	
			Asst Fire Marshal - 2021 Dodge Durango						500	
TOTAL		VEHICLE REPAIR & MAINT		689	216	700	0	0	1,000	300
01123		FIRE MARSHAL GAS & OIL								
0112360	60000	AUTO OPERATING EXPENSE		891	1,024	1,175	1,256	1,674	1,175	
			Gas - 500 Gals. @ \$2.25 + Oil @ \$50						1,125	
			Oil - \$50						50	
0112360	63005	DIESEL FUEL FIRE COST	Diesel 4,000 Gals. @ \$2.35/Gal.	5,216	3,076	13,925	2,902	3,870	13,924	
TOTAL		FIRE MARSHAL GAS & OIL		6,107	4,100	15,100	4,158	5,544	15,099	(1)
01124		WORKMEN'S COMPENSATION INS								
0112060	85000	STATE WORKERS INSURANCE FUND	9.5% of Total Premium Cost to SWIF	154,423	55,093	70,000	0	60,000	70,000	
TOTAL		WORKMEN'S COMPENSATION INS		154,423	55,093	70,000	0	60,000	70,000	0

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUALS 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01125		AUTO & GEN LIABILITY INSURANCE								
0112560	86000	RESERVE FUND	6.5% of Total Insurance Premium Cost	40,000	40,000	40,000	0	0	40,000	
TOTAL		AUTO & GEN LIABILITY INSURANCE		40,000	40,000	40,000	0	0	40,000	0
01126		CONTRIBUTIONS								
0112660	80000	CONTRIBUTIONS TO FIRE COMPANIES		740,000	740,000	740,000	396,545	692,000	740,000	
			Four Companies @ \$173,000						692,000	
			Possible Reserve						48,000	
0112660	80003	CONTRIBUTIONS TO FIRE VOLUNTEER		0	30,000	30,000	0	24,000	24,000	
0112660	80004	INCENTIVE FUNDS		0	0	62,500	2,750	2,750	0	
0112660	96000	MISCELLANEOUS	False Alarm Reimbursements (Offset by Fire Marshal Fines)	0	0	0	13,785	15,000	4,000	
TOTAL		CONTRIBUTIONS		740,000	770,000	832,500	399,295	718,750	764,000	(68,500)
01127		OTHER EXPENSES								
0112760	30000	REGULAR OFFICE SUPPLIES	Moved to 0112760-96000	0	0	200	34	34	0	
0112760	36000	UNIFORMS		364	168	1,000	941	941	13,500	
			Fire & Codes Uniform						7,500	
			Tactical Vest (4)						6,000	
0112760	66000	SMALL TOOL SUPPLIES	Fire Hazardous Materials	0	0	2,000	0		3,000	
0112760	72016	PHYSICALS - NEW MEMBERS		9,402	8,294	10,375	8,872	8,900	10,500	
0112760	72017	PRE INCIDENT PLAN GENERATED	Moved to 0112760-91000	0	0	1,500	788	788	0	
0112760	91000	TRAINING		466	2,098	1,000	863	1,052	7,500	
			Various Trainings, Certification						6,000	
			Publications - NFPA Codes						1,000	
			Supplies						500	
0112760	92000	ASSOCIATION DUES		470	1,032	550	205	205	1,500	
0112760	94000	ADVERTISING & PRINTING	Moved to 0112760-91000	377	0	500	0	0	0	
0112760	96000	MISCELLANEOUS	Fire Supplies	349	135	2,000	525	855	2,500	
TOTAL		OTHER EXPENSES		11,428	11,727	19,125	12,227	12,775	38,500	19,375
01128		OTHER EQUIPMENT								
0112860	35000	UNIFORMS OTHER	Moved to 0112760-36000	0	603	0	16	16	0	
0112860	74204	COMPUTER HARDWARE/SOFTWARE	Software and Equipment for Rental Program	3,476	1,710	3,500	0	0	5,000	
0112860	96461	CALIBRATE METERS	Gas * Co2	0	0	0	0	0	0	

DEPARTMENT NAME: PLANNING & ZONING

COST CENTER: 70

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01130		SALARIES PLANNING & ZONING								
0113070	17001	ZONING BOARD SALARIES		0	0	0	0	0	0	
0113070	20000	SALARIES FULLTIME		371,664	336,860	341,333	151,721	307,000	327,190	
0113070	20100	KEYSTONE WAGE PAYMENTS	Applicants Directly Billed For Building Inspections	8,710	0	0	0	0	0	
0113070	21001	WAGES PARTTIME		0	762	0	0	0	0	
0113070	21006	CONTRACTOR WAGE PAYMENTS	Engineering Contracted Services	58,325	24,542	60,000	170,414	228,000	250,000	
0113070	27000	LONGEVITY		1,482	2,441	2,927	1,336	2,005	0	
0113070	71001	FILING OF LIENS		0	0	0	0	0	0	
0113070	89000	GROUP HEALTH INSURANCE		1,000	1,000	1000	0	0	0	
TOTAL		SALARIES PLANNING & ZONING		441,181	365,605	405,260	323,471	537,005	577,190	171,930
01131		OTHER EXPENSES								
0113170	21005	ZHB SOLICITOR FEE		20,163	16,977	21,600	8,762	13,142	21,600	
0113170	21007	ZONING BOARD MEMBER FEES	3 Members - 25 Hearings @ \$75 each	0	300	5,625	1,650	2,100	5,625	
0113170	21008	CODE APPEALS BOARD	5 Members - 3 Hearings @ \$25 each	0	0	375	0	0	375	
0113170	30000	REGULAR OFFICE SUPPLIES		0	0	500	0	0	500	
			Printing						300	
			Forms						200	
0113170	32000	OFFICE EQUIPMENT PURCHASES		0	0	500	0	0	500	
0113170	34000	TELEPHONE EXPENSE		1,079	1,463	1800	1,003	1600	1800	
0113170	36000	UNIFORMS	Logoed Shirts	363	0	180	0	0	360	
0113170	43000	SMALL TOOLS & SUPPLIES		186	175	300	0	0	300	
0113170	60000	AUTO OPERATING EXPENSES		562	460	900	767	900	975	
			GAS 400 GALS @ \$2.25						900	
			OIL						75	
0113170	61000	AUTO MAINTENANCE		1,946	646	900	56	600	900	
			Director - 2013 Ford Fusion						450	
			Inspector - 2013 Ford Explorer						450	
0113170	72000	PROFESSIONAL SERVICES		0	0	300	0	300	300	
0113170	74000	CONTRACTED SERVICES	Permitting Software Maintenance Contract	2,350	2,350	2,350	2,350	2,350	2,350	
0113170	91000	TRAINING PROGRAM	CLERICAL & STAFF	200	0	200	0	0	200	
0113170	92000	ASSOCIATION DUES	APA / ICC / PAAZO / MONTCO	464	672	1,000	214	700	1,000	
0113170	94000	ADVERTISING & PRINTING		29,096	17,784	25,000	14,294	18,000	25,000	

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICE

COST CENTER: 75

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

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
01135		SALARIES EMS								
0113575	20000	SALARIES FULLTIME		721,664	784,750	759,281	397,849	761,270	803,896	
0113575	21001	WAGES PARTTIME	<i>EMT PAYRATE \$22.50 HR/PARAMEDIC\$25.50</i>	232,223	201,768	216,000	108,773	216,000	222,480	
0113575	22000	OVERTIME	<i>Full-Time Employees</i>	31,092	69,139	30,000	22,060	44,121	30,000	
0113575	22001	OVERTIME WAGES	<i>Sunday P/T Employees \$23 HR/PARAMEDIC \$27.50 HR</i>	3,302	0	2,500	0	1,000	2,500	
0113575	23200	SHIFT DIFFERENTIAL		9,845	12,096	12,500	3,189	12,000	12,875	
0113575	26000	SICK LEAVE BUYBACK	<i>Moved to 0113575-20000</i>	15,842	0	0	21,206	21,206	0	
0113575	27000	LONGEVITY		11,364	11,707	10,747	6,443	10,962	10,747	
0113575	89000	GROUP HEALTH INSURANCE	<i>Moved to 0116305-89000</i>	1,000	1,000	1,000	0	0	0	
TOTAL		SALARIES EMS		1,026,332	1,080,460	1,032,028	559,521	1,066,559	1,082,498	50,470
01136		OFFICE SUPPLY & POSTAGE								
0113675	30600	GENERAL SUPPLIES		1,128	666	1,500	1,124	1,500	1,500	
TOTAL		OFFICE SUPPLY & POSTAGE		1,128	666	1,500	1,124	1,500	1,500	0
01137		OPERATING EXPENSES								
0113775	30601	COMPUTER SOFTWARE MAINT	<i>EMS Mgr, Trizzetto, Ram Software,ESO TripSheet</i>	16,669	17,825	18,500	5,889	18,500	18,500	
0113775	34600	TOOLS/EQUIPMENT UPGRADE		3,000	496	3,000	869	1,500	3,000	
0113775	34601	EQUIPMENT DISPOSABLES		22,620	24,194	30,000	15,539	26,000	30,000	
0113775	34602	OXYGEN REFILLS		480	490	750	390	500	750	
0113775	34603	MONITOR BATTERIES		4,630	5,130	5,000	0	5,000	1,000	
0113775	34607	HAZ WASTE PICK UP		1,425	1,621	1,500	1,032	1,500	1,500	
0113775	34608	STRETCHER CONTRACT		1,163	1,163	1,600	1,163	1,163	2,000	
0113775	34610	WATER FOR POLICE/FIRE		727	730	750	523	750	1,000	
0113775	36600	EMS UNIFORMS	<i>Moved to 0113775-36602</i>	0	0	0	1,395	1,400	0	
0113775	36602	EMS UNIFORMS		3,968	3,329	6,000	0	4,000	6,500	
			<i>EMS Paid</i>						6,000	
			<i>EMS Volunteers</i>						500	
0113775	36605	EMS UNIFORMS HELMETS		560	0	0	0	0	1,000	
0113775	43000	SMALL TOOLS & SUPPLIES	<i>Moved to 0113775-34600</i>	0	0	6,000	1,812	3,000	0	

COST CENTER	ACCOUNT	TITLE	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD ACTUAL 2021	PROJECTED 2021	PROPOSED BUDGET 2022	NOTES +/-
0113775	60000	AUTO OPERATING EXPENSES		15,320	7,913	14,000	8,916	12,000	14,000	
			<i>Gas 1,500 Gal @ \$2.25</i>						3,375	
			<i>Diesel 4,500 Gal @ \$2.35</i>						10,575	
			<i>Oil</i>						50	
0113775	61561	VEHICLE MAINTENANCE		6,487	8,907	6,000	18,792	18,792	7,500	
0113775	61562	MOTORCYCLE MAINTENANCE		0	917	750	0	0	800	
0113775	65565	RADIO/CELL PHONE SERVICE		2,631	2,617	3,395	2,243	2,700	3,040	
			<i>AT&T Services @ \$50 x12 Months</i>						600	
			<i>Reimbursement Costs (5) @ \$200/each</i>						1,000	
			<i>Ambulance Modems (3) @ \$40/month</i>						1,440	
0113775	67001	RADIO REPAIR NON-CONTRACT		201	0	250	0	0	250	
0113775	91000	TRAINING PROGRAM	<i>Education & Training -13 Staffers</i>	1,504	1,240	2,500	150	1,500	3,500	
0113775	94601	EMS MEMBERSHIP DRIVE		7,537	7,594	0	0	0	8,500	
0113775	94602	EMS MEMBERSHIP AWARDS		0	0	250	0	0	6,000	
			<i>Certificates, Ribbons, Banquet Every 5 Years</i>						250	
			<i>(2022) 40th Banquet Year</i>						5,750	
0113775	96000	MISCELLANEOUS	<i>Community Outreach</i>	354	184	500	775	775	500	
0113775	97000	OFFICIAL EXPENSES		175	200	500	0	300	500	
TOTAL		OPERATING EXPENSES		89,451	84,549	101,245	59,488	99,380	109,840	8,595
01139		EMERGENCY MANAGEMENT								
0113975	20000	SALARIES FULLTIME		55,095	58,239	58,908	30,561	58,908	60,675	
0113975	27000	LONGEVITY		585	719	827	404	827	827	
0113975	60002	EOC INTERNET & CABLE		1,142	1,141	1,250	721	1,250	2,000	
			<i>Internet Access @ \$86/month</i>						1,032	
			<i>Cable @ \$15/month</i>						180	
			<i>Supplies & Accessories</i>						788	
0113975	60004	GAS & OIL		1,783	803	1,750	350	900	1,400	
			<i>Gas 750 Gal @ \$2.25</i>						1,350	
			<i>Oil</i>						50	
0113975	66003	EOC CELL PHONE SERVICE		8,941	7,930	10,900	4,838	9,000	11,000	
			<i>Service @ 750/month</i>						9,000	
			<i>Supplies</i>						2,000	

DEPARTMENT NAME: LIBRARIES

COST CENTER: 90

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

