

ORDINANCE NO. 2854 - 2018

AN ORDINANCE OF THE TOWNSHIP OF HAVERFORD, COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, AMENDING ORDINANCE NO. 818 AND ORDINANCE NO. 1796, AS FURTHER AMENDED, FIXING THE ANNUAL SEWER RENTAL OR CHARGE TO EACH PROPERTY CONNECTED TO THE SEWER FOR EACH ONE THOUSAND GALLONS OF WATER CONSUMED AND ESTABLISHING PENALTIES FOR VIOLATIONS THEREOF.

BE IT ENACTED AND ORDAINED by the Board of Commissioners, County of Delaware, Commonwealth of Pennsylvania, and it is enacted and ordained by the authority of the same that:

SECTION 1. The total amount of the annual sewer rental or charge for the year 2019 to be required is hereby determined to be \$4,597,963 pursuant to and as part of the Budget Adoption procedures of the Home Rule Charter.


SECTION 2. The Board of Commissioners does hereby determine Four Dollars and forty cents (\$4.40) per one thousand (1000) gallons of water used by properties (from 10/1/2017 thru 9/30/2018) connected with the sewage of the Township as the amount of money to be charged to each property connected to the Township Sewer System for the sewer rental or charge for the year 2019.

SECTION 3. A two percent (2%) discount shall be allowed if the bill is paid on or before sixty (60) days from the date of the bills. The face amount of all final bills shall be payable on or before one hundred and twenty (120) days from the date of the bills if discount period is disregarded. All sewer rental charges shall be a lien against the property serviced by the sewer facilities of the Township until said sewer rental charges are paid. Failure on the part of the Township to remit a bill due to administrative error or federal postal delivery problems does not exonerate the property owner from paying the sewer rental fee and penalties imposed. It shall be the duty of the Director of Finance to certify to the Township Manager/Secretary the date that all bills are mailed. If said bills are not paid on or before one hundred and twenty (120) days from the date of the bill, a penalty of ten percent (10%) shall be added. It shall be the duty of the Director of Finance during or after the twelfth month following the month in which bills were mailed to certify the unpaid bills to the Township Solicitor, who shall proceed to collect such delinquent sewer rental together with penalties and costs accrued thereon in addition to attorneys' fees pursuant to Act 1, Commonwealth of Pennsylvania, February 2, 1996 either by action at laws, or by filing a lien or liens for the same in the office of Judicial Support of the Court of Common Pleas of Delaware County, Pennsylvania and such liens, together with penalty and costs accrued thereon in addition to attorneys' fee shall be filed and collected in accordance with law. All sewer rentals not paid prior to the date on which penalty shall be added as herein provided shall be deemed to be delinquent.

SECTION 5. Any ordinance or part of ordinance to the extent that it is inconsistent herewith is hereby repealed.

ADOPTED this 10th day of December, 2018.

TOWNSHIP OF HAVERFORD

BY: 
William F. Wechsler
President
Board of Commissioners


Attest: Lawrence J. Gentile
Township Manager/Secretary

ORDINANCE NO. 2855 - 2018

AN ORDINANCE OF THE TOWNSHIP OF HAVERFORD, COUNTY OF DELAWARE, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE IMPOSITION OF A FEE FOR THE COLLECTION OF GARBAGE, RUBBISH, AND REFUSE MATERIALS, AND ESTABLISHING PENALTIES FOR NON-PAYMENT THEREOF.

BE IT ENACTED AND ORDAINED by the Board Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, and it is hereby enacted and ordained by the authority of the same:

SECTION 1. The Board of Commissioners of the Township of Haverford is hereby authorized to impose a fee and other regulations for the collection of garbage, rubbish, and refuse, pursuant to Article XV, Section 1501 and Section 1502, clause XXVIII of the First Class Township Code Act of 1931, June 24, P.L. 1206, as amended, 53 P.S. §§56501, 56527 and to adopt this Ordinance pursuant to and as part of the Budget Adoption Procedures under the Home Rule Charter of the Township.

SECTION 2. The Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, hereby establishes a **fee of Two hundred twenty-seven dollars and 00 cents (\$227.00)** per calendar year, per resident building containing one (1) dwelling unit for the purpose of collecting garbage, rubbish, and other refuse materials. The owner of record of any residence building containing one or more dwelling units shall be charged the **sum of Two hundred twenty-seven Dollars and 00 cents (\$227.00) per calendar year** for each dwelling unit it contained in sale resident building up to a maximum of four (4) units for the collection of said refuse from the resident building by the Township of Haverford. The responsibility for this charge remains with the owner of record

SECTION 3. **The Two hundred twenty-seven dollars and 00 cents (\$227.00) fee** does not apply to commercial and industrial establishments and/or apartment units exceeding four (4) dwelling units as these are not normally picked up.

SECTION 4. All bills for the collection of this fee shall be forwarded to the Director of Finance of the Township of Haverford or his duly authorized representative at such a time and such a manner as may be directed by the Township Board of Commissioners.

SECTION 5. Payment Schedule. A two percent (2%) discount shall be applied to all bills paid within sixty (60) days from the date of the bill. The face amount of the bills shall be due and payable On or after sixty (60) days from the date of the bill. If said bills are not paid on or before one hundred and twenty days (12) from the date of the bills, an additional penalty often percent (10%) shall be added.

SECTION 6. All Ordinances or parts of ordinances in conflict herewith are hereby repealed.

ENACTED and ORDAINED by the Board of Commissioners of the Township of Haverford, County of Delaware, Commonwealth of Pennsylvania, this 10TH day of December, 2018.

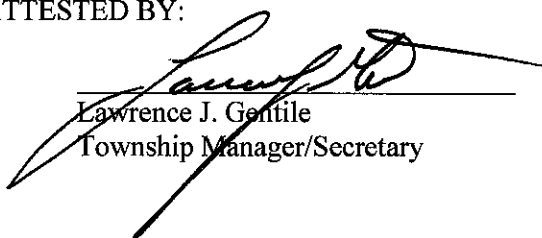
TOWNSHIP OF HAVERFORD

BY:



William F. Wechsler
President
Board of Commissioners

ATTESTED BY:



Lawrence J. Gentile
Township Manager/Secretary

ORDINANCE NO. 2856 -2018

TAX LEVY 2019

Motion: To adopt Ordinance No. 2856 – 2018 establishing the tax levy for 2019 for the Township of Haverford at 8.361 mills.

A two percent (2%) discount shall be allowed if the bill is paid on or before sixty (60) days from the date of the bills. If discount period is disregarded, the face amount of all bills shall be payable on or before one hundred and twenty (120) days from the date of the bills. If said bill is not paid on or before one hundred and twenty (120) days from the date of the bill, a penalty of ten percent (10%) shall be added. All unpaid real estate taxes as of December 31, 2019 will be turned over to Delaware County Tax Claim Bureau for collection. Failure to receive tax notice does not relieve any taxpayer from the payment of any taxes imposed by Haverford Township, nor does failure to receive tax notice entitle property owner to discount or remission of penalty.

Approved



William F. Wechsler, President

Attest:



Lawrence J. Gentile, Township Manager

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2019 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 25,980,040
Local Enabling Taxes	3,895,000
License & Permits	2,216,500
Fines & Forfeitures	185,000
Interest & Rents	828,349
Grants & Gifts	3,069,267
Department Earnings	5,817,788
Department of Skating	936,680
Other Income	900,755
Interfund Transfers & Other	1,090,000
Total General Fund Revenues	\$ 44,919,379

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - GENERAL FUND REVENUES

	2019 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 25,500,597
3001.01 R E Taxes Penalty Current Year	89,443
3004.01 R E Taxes Liened	300,000
3005.01 R E Taxes Interim	90,000
Real Estate Taxes Total	25,980,040
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	930,000
3103.01 R E Deed Transfer Tax	1,200,000
3104.01 Business Privilege Tax	1,165,000
3105.01 Local Services Tax	600,000
Local Enabling Taxes Total	3,895,000
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	500,000
3202.01 Trade License Fees	45,000
3204.01 Electrical Permit Fees	65,000
3207.01 Zoning Hearing Fee	16,000
3209.01 Health Permit Fees	35,000
3211.01 Housing License Fees	130,000
3212.01 Plumbing Permit Fees	50,000
3215.01 Highway & Pole Permits	85,000
3216.01 Miscellaneous Planning	2,000
3217.01 Miscellaneous Permits	40,000
3218.01 Cable TV Franchise Fees	1,115,000
3219.01 Amusement License Fees	5,500
3221.01 Storm Water Management	20,000
3222.01 Commercial Plan Review	16,000
3241.01 U & O Certificates	65,000
3251.01 Fire Inspection	27,000
License & Permits Total	2,216,500

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - GENERAL FUND REVENUES

	2019 Adopted Budget
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	55,000
3303.01 Fines - Magistrates	130,000
Fines & Forfeitures Total	185,000
Dept 340 - Interest & Rents	
3401.01 Interest Income	147,000
3404.01 Loan Repayments	120,000
3420.01 Rental of Properties	537,349
3421.01 Bus Shelter	24,000
Interest & Rent Total	828,349
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	28,000
3502.01 Penndot Contracted Snow	70,000
3503.01 State Police Fines	22,000
3505.01 State Aid Pension Act 205	1,190,000
3506.01 State Aid Volunteer Fire	320,000
3507.01 State Aid Liquid Fuels	1,342,867
3508.01 State Aid Recycling Performance	85,000
3509.01 Alcohol Beverage Licenses	10,000
3510.01 State Aid Act 147	1,400
Intergovernmental Revenues Total	3,069,267
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	16,000
3602.01 Meter Coin Collections	147,000
3603.01 Trash Fee Discount Curr Year	3,612,704
3604.01 Trash Fee Penalty Curr Year	12,580
3605.01 Trash Fee Prior Year	500
3606.01 Bulk Trash Fees	65,000
3607.01 Contract Jobs By Public Works	21,500
3613.01 Reserve Vending Machines	2,500
3614.01 Recreation Programs	1,300,000
3615.01 Haverford Day Income	37,000
3616.01 Real Estate Certification Fee	12,000
3619.01 Alarm Fees	16,500
3620.01 Police Photocopy	22,000
3621.01 Crossing Guards - HTSD	203,904

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - GENERAL FUND REVENUES

	2019 Adopted Budget
3622.01 Special Police Details	150,000
3624.01 Police Application Fee	3,600
3625.01 Livescan Fees	20,000
3626.01 Police Towing Admin Fee	19,000
3627.01 Police Fingerprinting Fee	6,000
3630.01 Emergency Medical Services	150,000
Department Earnings Total	5,817,788
Department of Skating	
3631.01 Public Skating	105,000
3632.01 Group Rental Income	15,000
3633.01 Skate Rental Fees	20,000
3634.01 Space Rentals	19,680
3636.01 Free Style	40,000
3639.01 Miscellaneous Sales	4,500
3640.01 ICSHL Gate & Ice	65,000
3641.01 Lessons	87,000
3643.01 Pass Books	15,000
3646.01 Game Room Commissions	6,500
3651.01 Vending Machine Sales	5,000
3652.01 Summer Hockey Programs	72,500
3653.01 Private Ice Rental	46,500
3654.01 Advertising	20,000
3656.01 Winter Hockey Programs	400,000
3657.01 Open Hockey	15,000
Department of Skating Total	936,680
Dept 370 - Other	
3702.01 Miscellaneous Items	235,000
3703.01 Library Reimb Health Benefits	87,354
3704.01 Library Reimb GTL	2,300
3705.01 Library Reimb Pension Costs	31,616
3706.01 Employee/Retiree Reimb: Health	496,485
3707.01 Employee/Retiree Reimb: Life	3,000
3710.01 Workers Compensation Refund	40,000
3721.01 Sale of Recycled Materials	5,000
3951.01 Refund of Prior Year Expenditures	-
Other Income Total	900,755

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - GENERAL FUND REVENUES

	2019 Adopted Budget
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3921.01 Transfer from Other Funds	-
3999.01 Fund Balance Forward	490,000
Interfund Transfers & Other Total	1,090,000
Total General Fund Revenues	\$ 44,919,379

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

FUND 1 - GENERAL FUND EXPENDITURES		2019 Adopted Budget
Dept. 400 - Administration	\$	1,279,050
Dept. 402 - Finance		796,238
Dept. 406 - Human Resources		220,932
Dept. 407 - Informational Technology		496,328
Dept. 409 - P/W - Town Bldgs		666,877
Dept. 410 - Police		17,406,721
Dept. 411 - Fire Protection		990,450
Dept. 412 - EMS		440,080
Dept. 413 - Code Enforcement		974,742
Dept. 416 - Community Development		600,641
Dept. 427 - P/W - Sanitation		4,911,731
Dept. 430 - P/W - Highways		5,108,132
Dept. 432 - P/W - Snow Removal		272,563
Dept. 434 - P/W - Street/Traffic Lighting		778,500
Dept. 440 - Auxiliary Functions		1,753,956
Dept. 450 - Parks & Recreation		2,201,360
Dept. 451 - Ice Skating Rink		760,156
Dept. 454 - Parks Maintenance		1,247,024
Dept. 471 - Debt Service - Principal		1,915,000
Dept. 472 - Debt Service - Interest		2,098,898
General Fund Expenditures	\$	44,919,379

Net Fund Performance	\$	(0)
-----------------------------	-----------	------------

**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 400 - Administration	
1201.02 Wages - Full Time	\$ 566,217
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	2,800
1505.02 Health Benefits	257,924
1510.02 Rx/Dental/Vision/LTD	82,799
1515.02 Pension Fund	49,759
1520.02 Workers Compensation	20,142
1900.02 Social Security	25,096
1901.02 Medicare	8,676
2000.02 Miscellaneous Expense	8,000
2001.02 Commissioners Expense	60,000
2002.02 Office Supplies	3,000
2101.02 Postage Expense	1,498
2102.02 Ordinance Book Updates	8,000
2106.02 Advertising	10,000
2216.02 Bonding Insurance - Twp Mgr	5,000
2600.02 Assoc Dues & Memberships	3,000
2601.02 Publications & Subscriptions	1,200
2602.02 Training	2,500
2902.02 Legal Expenses	60,000
2903.02 Professional Fees & Special Cases	25,000
3000.02 Communications	6,000
4000.02 Copier Lease/Maintenance	320
4106.02 Public Officers/EPLI Insurance	33,727
4117.02 Vehicle Insurance	1,804
5100.02 Vehicle Fuel Expense	1,488
5107.02 Vehicle Maintenance	3,000
Administration Total	\$ 1,279,050

**TOWNSHIP OF HAVERFORD - FINANCE DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 402 - Finance	
1201.02 Wages - Full Time	\$ 370,407
1204.02 Wages - Part Time	26,250
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	950
1505.02 Health Benefits	44,961
1510.02 Rx/Dental/Vision/LTD	4,991
1515.02 Pension Fund	53,265
1520.02 Workers Compensation	13,218
1900.02 Social Security	23,239
1901.02 Medicare	5,762
2000.02 Miscellaneous Expense	500
2002.02 Office Supplies	8,000
2005.02 Computer Expense	15,000
2101.02 Postage Expense	4,415
2216.02 Bonding Insurance - Finance Director	5,000
2600.02 Assoc Dues & Memberships	500
2602.02 Training	3,000
2903.02 Professional Services - Special	75,000
2905.02 C P A Audit Expense	33,500
3000.02 Communications	5,000
4000.02 Copier Lease/Maintenance	1,180
4003.02 Trash Fee Rebate	150
4500.02 Tax Collection Fee	101,200
Finance Total	\$ 796,238

**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 406 - Human Resources	
1201.02 Wages - Full Time	\$ 94,942
1209.02 Wages - Perfect Attendance	-
1500.02 Life Insurance	300
1505.02 Health Benefits	4,278
1510.02 Rx/Dental/Vision/LTD	2,875
1515.02 Pension Fund	24,879
1520.02 Workers Compensation	3,147
1900.02 Social Security	5,886
1901.02 Medicare	1,377
2002.02 Office Supplies	1,500
2005.02 Computer Expense	6,000
2101.02 Postage Expense	1,148
2226.02 Admin Charge Delta Dental	20,268
2227.02 Admin Charge Prescription Service	19,050
2228.02 Admin Charge Vision Plan	1,462
2251.02 PA Unemploy Comp Fund	28,000
3000.02 Communications	1,000
3100.02 Civilian Drug/Background Testing	4,500
4000.02 Copier Lease/Maintenance	320
Human Resources Total	\$ 220,932

**TOWNSHIP OF HAVERFORD - INFO TECHNOLOGY DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 407 - Information Technology	
1201.02 Wages - Full Time	\$ 298,770
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	800
1505.02 Health Benefits	57,794
1510.02 Rx/Dental/Vision/LTD	8,251
1515.02 Pension Fund	28,572
1520.02 Workers Compensation	10,071
1900.02 Social Security	18,663
1901.02 Medicare	4,365
2000.02 Miscellaneous Expense	2,000
2002.02 Office Supplies	1,000
2005.02 Computer Expense	45,000
2602.02 Training	3,000
2903.02 Professional Services	3,000
3000.02 Communications	6,000
4117.02 Vehicle Insurance	1,804
5100.02 Vehicle Fuel Expense	1,488
5107.02 Vehicle Maintenance	1,000
9065.02 Cable Supplies	2,500
Information Technology Total	\$ 496,328

**TOWNSHIP OF HAVERFORD - PW DEPT (TOWN BUILDINGS)
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 409 - P/W - Town Buildings	
1201.02 Wages - Full Time	\$ 64,361
1204.02 Wages - Part Time	26,932
1209.02 Wages - Perfect Attendance	-
1210.02 Wages - Overtime	500
1500.02 Life Insurance	200
1505.02 Health Benefits	18,891
1510.02 Rx/Dental/Vision/LTD	3,516
1515.02 Pension Fund	26,749
1520.02 Workers Compensation	3,147
1900.02 Social Security	5,691
1901.02 Medicare	1,331
2013.02 Utilities	130,000
2903.02 Professional Services	35,980
3830.02 Rent of Facilities	15,000
4008.02 Repairs, Maintenance, Operations	33,150
4010.02 Elevator Inspection/Maintenance	2,500
4109.02 Property & Casualty Insurance	284,429
4128.02 Alarm Maintenance	2,000
6000.02 Minor Equipment	7,500
6050.02 Major Equipment	5,000
P/W - Town Buildings Total	\$ 666,877

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 410 - Police	
1209.02 Wages - Perfect Attendance	\$ 3,000
1250.02 Wages - Chief & Deputy	296,047
1251.02 Wages - Lieutenants	327,582
1252.02 Wages - Sargeants	1,095,035
1253.02 Wages - Patrol	4,815,143
1254.02 Wages - Special Details	121,875
1255.02 Wages - Night Differential	216,000
1256.02 Wages - Festive Holiday	84,000
1257.02 Wages - Police Longevity	665,946
1258.02 Wages - Police Unused Sick	137,338
1259.02 Wages - Police Overtime	164,800
1260.02 Wages - Police Admin	257,006
1261.02 Wages - Animal Control	54,778
1263.02 Wages - Meter Enforcement	63,380
1264.02 Wages - Crossing Guards	360,000
1265.02 Wages - Police Info Assistants	65,750
1267.02 Wages - Overtime	3,000
1500.02 Life Insurance	1,500
1501.02 Life Insurance - Police	27,700
1502.02 Life Insurance - Retired	5,900
1505.02 Health Benefits	160,164
1506.02 Health Benefits - Police	1,536,813
1507.02 Health Benefits - Retired Police	684,925
1510.02 Rx/Dental/Vision/LTD	38,233
1511.02 Rx/Dental/Vision/LTD - Police	428,488
1512.02 Rx/Dental/Vision - Retired Police	545,932
1515.02 Pension Fund	125,566
1516.02 Pension Fund - Police	3,465,636
1520.02 Workers Compensation	352,434
1525.02 Death Service Benefits	1,887
1900.02 Social Security	49,843
1901.02 Medicare	126,595
2000.02 Miscellaneous Expenses	21,000
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	7,500
2011.02 Building Maintenance	5,000

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
2101.02 Postage Expenses	2,293
2106.02 Advertising	750
2502.02 Animal Control	7,000
2600.02 Assoc Dues & Memberships	2,500
2601.02 Publications & Subscriptions	4,500
2602.02 Training	35,000
2803.02 Uniform Regular	65,000
2807.02 Uniform Maintenance	18,000
2902.02 Legal Expenses	3,000
3000.02 Communications	58,000
3001.02 Radio Rent/Maintenance	21,500
4000.02 Copier Lease/Maintenance	13,524
4117.02 Vehicle Insurance	48,719
4124.02 Police Professional Insurance	85,035
5100.02 Vehicle Fuel Expense	128,604
5107.02 Vehicle Maintenance	120,000
5500.02 Vehicle Accidents	5,000
6000.02 Minor Equipment	20,000
6103.02 Weapons/Ammunition/Pistol Range	25,000
6108.02 Drug Testing	15,000
6109.02 Photography	5,000
6111.02 Arbitration	5,000
6112.02 Civil Service Commission	6,000
6113.02 Parking Meter Maintenance	8,000
6115.02 Auto Purchase Expense	277,000
6120.02 Body Armor	20,000
6122.02 Printing Expenses	3,500
6125.02 Live Scan Maintenance	50,000
6141.02 Canine Development	25,000
6142.02 Community Service	2,500
7002.02 Police Grant Expenses	-
9219.02 Credit Card Processing	3,500
Police Total	\$ 17,406,721

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 411 - Fire Protection	
2016.02 Hydrant Rentals	\$ 214,600
2602.02 Training Expense	1,000
2603.02 Recruitment & Retention	30,000
3001.02 Radio Rent/Maintenance	4,500
3002.02 Fire Prevention	3,000
4119.02 Fire Truck Insurance	14,435
5100.02 Vehicle Fuel Expense	19,915
5107.02 Vehicle Maintenance	35,000
6000.02 Minor Equipment	8,000
7302.02 Radio Pagers	8,000
9014.02 Act 205 Volunteer Fire Relief Assoc	320,000
9015.02 Physicals	12,000
9101.02 Subsidy Oakmont Fire Co	63,000
9102.02 Subsidy Manoa Fire Co	63,000
9103.02 Subsidy Llanerch Fire Co	68,000
9104.02 Subsidy Bonair Fire Co	63,000
9105.02 Subsidy Brookline Fire Co	63,000
Fire Protection Total	\$ 990,450

**TOWNSHIP OF HAVERFORD - EMS ADMINISTRATION
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 412 - EMS Administration	
1203.02 Wages - Paramedic FT	\$ 200,181
1205.02 Wages - Paramedic PT	5,000
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	6,000
1500.02 Life Insurance	800
1505.02 Health Benefits	50,564
1510.02 Rx/Dental/Vision/LTD	33,909
1515.02 Pension Fund	49,759
1520.02 Workers Compensation	6,924
1900.02 Social Security	13,140
1901.02 Medicare	3,073
2000.02 Miscellaneous Expenses	3,500
2002.02 Office Supplies	1,000
2004.02 Medical Supplies	3,000
2013.02 Utilities	3,000
2803.02 Uniforms Regular	750
2903.02 Professional Services	8,000
3000.02 Communications	9,000
4117.02 Vehicle Insurance	9,022
5100.02 Vehicle Fuel Expense	23,208
5107.02 Vehicle Maintenance	8,500
6000.02 Minor Equipment	1,000
EMS Administration Total	\$ 440,080

**TOWNSHIP OF HAVERFORD - CODE ENFORCEMENT DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 413 - Code Enforcement	
1201.02 Wages - Full Time	\$ 509,732
1204.02 Wages - Part Time	29,513
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	1,800
1505.02 Health Benefits	135,815
1510.02 Rx/Dental/Vision/LTD	21,766
1515.02 Pension Fund	150,351
1520.02 Workers Compensation	18,253
1900.02 Social Security	33,526
1901.02 Medicare	7,841
1950.02 Third Party Plan Reviews	6,000
2000.02 Miscellaneous Expenses	3,000
2002.02 Office Supplies	3,000
2005.02 Computer Expense	4,000
2101.02 Postage Expense	3,374
2501.02 Health Related Expense	3,000
2600.02 Assoc Dues & Memberships	2,000
2601.02 Publications & Subscriptions	300
2602.02 Training	2,000
2902.02 Legal expenses	3,000
2903.02 Professional Services - Special	1,000
3000.02 Communications	11,000
4000.02 Copier Lease/Maintenance	1,180
4117.02 Vehicle Insurance	7,218
5100.02 Vehicle Fuel Expense	8,573
5107.02 Vehicle Maintenance	6,000
6050.02 Major Equipment	-
Code Enforcement Total	\$ 974,742

**TOWNSHIP OF HAVERFORD - COMMUNITY DEV DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 416 - Community Development	
1201.02 Wages - Full Time	\$ 175,158
1202.02 Wages - Appointed Officials	32,500
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	500
1505.02 Health Benefits	28,235
1510.02 Rx/Dental/Vision/LTD	31,328
1515.02 Pension Fund	49,759
1520.02 Workers Compensation	6,924
1900.02 Social Security	12,921
1901.02 Medicare	3,022
2000.02 Miscellaneous Expenses	1,000
2002.02 Office Supplies	1,000
2005.02 Computer Expense	6,000
2010.02 Secretarial Minutes	2,750
2101.02 Postage Expense	3,474
2106.02 Advertising	8,000
2211.02 Planning & Development	50,000
2600.02 Assoc Dues & Memberships	5,000
2902.02 Legal Expenses	20,000
2903.02 Professional Fees - Special Cases	125,000
2904.02 Engineering Fees	20,000
2906.02 Engineering Fees - BMP Site Inspections	3,000
3000.02 Communications	2,000
4000.02 Copier Lease/Maintenance	320
9010.02 Hearing Transcripts	12,000
Comm Development Total	\$ 600,641

**TOWNSHIP OF HAVERFORD - PW DEPARTMENT (SANITATION)
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 427 - P/W - Sanitation	
1201.02 Wages - Full Time	\$ 1,516,426
1204.02 Wages - Part Time	382,774
1209.02 Wages - Perfect Attendance	12,844
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	5,100
1505.02 Health Benefits	431,896
1510.02 Rx/Dental/Vision/LTD	81,287
1515.02 Pension Fund	479,766
1520.02 Workers Compensation	63,572
1900.02 Social Security	118,640
1901.02 Medicare	27,746
2000.02 Miscellaneous Expenses	1,500
2101.02 Postage Expense	5,000
2770.02 Bulk Pickup Expense	58,000
2771.02 Recycling	258,000
2772.02 Landfill/Disposal Cost	959,300
2803.02 Uniforms	4,400
3000.02 Communications	3,000
3001.02 Radio Rent/Maintenance	1,200
4117.02 Vehicle Insurance	18,044
5100.02 Vehicle Fuel Expense	150,439
5107.02 Vehicle Maintenance	128,000
6050.02 Major Equipment	200,697
9219.02 Credit Card Processing	2,600
P/W - Sanitation Total	\$ 4,911,731

**TOWNSHIP OF HAVERFORD - PW DEPARTMENT (HIGHWAYS)
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 430 - P/W - Highways	
1201.02 Wages - Full Time	\$ 2,353,690
1204.02 Wages - Part Time	129,774
1209.02 Wages - Perfect Attendance	15,750
1210.02 Wages - Overtime	26,000
1500.02 Life Insurance	7,400
1505.02 Health Benefits	639,412
1510.02 Rx/Dental/Vision/LTD	229,584
1515.02 Pension Fund	683,382
1520.02 Workers Compensation	87,490
1900.02 Social Security	156,563
1901.02 Medicare	36,616
2000.02 Miscellaneous Expenses	7,000
2002.02 Office Supplies	2,500
2301.02 Road Materials	15,000
2306.02 Signs & Road Paint	40,000
2308.02 Leaf Disposal	55,000
2602.02 Training	2,000
2730.02 Storm Sewers	25,000
2803.02 Uniforms Regular	11,000
2904.02 Engineering Fees	45,000
3000.02 Communications	14,000
3001.02 Radio Rent/Maintenance	5,750
3442.02 Contracted Services	15,000
4000.02 Copier Lease/Maintenance	320
4117.02 Vehicle Insurance	50,524
4300.02 Maint & Repair Equipment	5,000
4301.02 Maint & Repair Facilities	30,000
5100.02 Vehicle Fuel Expense	103,377
5107.02 Vehicle Maintenance	130,000
6000.02 Minor Equipment	15,000
6050.02 Major Equipment	171,000
P/W - Highway Total	\$ 5,108,132

**TOWNSHIP OF HAVERFORD - PW DEPARTMENT (HIGHWAYS)
 2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 432 - P/W - Snow Removal	
1211.02 Wages - Overtime Snow	\$ 125,000
1900.02 Social Security	7,750
1901.02 Medicare	1,813
2000.02 Miscellaneous Expense	3,000
9006.02 Snow Removal Materials	135,000
P/W - Snow Total	\$ 272,563

**TOWNSHIP OF HAVERFORD - PW DEPT (STREET/TRAFFIC LIGHTING)
 2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 434 - Street & Traffic Lighting	
2014.02 Street Lights - Electric	\$ 660,000
2015.02 Traffic Signals - Electric	22,000
2307.02 Lights/Signals: Knockdowns	5,000
2312.02 Lights/Signals: Maintenance	90,000
3000.02 Communications	1,500
Street & Traffic Lighting Total	\$ 778,500

**TOWNSHIP OF HAVERFORD - ADMIN DEPARTMENT (AUXILIARY)
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 440 - Auxiliary Functions	
2000.02 Miscellaneous Expenses	\$ 42,230
2233.02 Life Insurance - Civilian Retired	7,100
2239.02 Health Benefits - Retired/Other Civilian	99,463
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	85,022
9007.02 Library Subsidy	1,164,679
9008.02 Life Insurance-Library	2,300
9009.02 Health Benefits-Library	87,354
9010.02 Rx/Dental/Vision/LTD-Library	24,042
9011.02 Pension Fund-Library	31,616
9013.02 Shade Tree Commission	25,000
9014.02 Human Relations Commission	1,550
9024.02 Patriotic & Civic Celebration	600
9026.02 Nitre Hall Maintenance	2,000
9027.02 Federal School Maintenance	2,000
9028.02 Grange Maintenance	18,000
9031.02 Emergency Management	7,000
9050.02 Banking Costs	30,000
9082.02 Havertown Day Expenses	24,000
9902.02 Transfer to Other Funds	100,000
Auxiliary Total	\$ 1,753,956

**TOWNSHIP OF HAVERFORD - P&R DEPT (RECREATION PROGRAMS)
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 450 - Parks & Recreation	
1201.02 Wages - Full Time	\$ 724,954
1204.02 Wages - Part Time	403,000
1209.02 Wages - Perfect Attendance	6,750
1500.02 Life Insurance	2,200
1505.02 Health Benefits	155,757
1510.02 Rx/Dental/Vision/LTD	60,146
1515.02 Pension Fund	58,268
1520.02 Workers Compensation	54,760
1900.02 Social Security	61,352
1901.02 Medicare	16,453
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	6,000
2005.02 Computer Expense	1,200
2013.02 Utilities - CREC	61,000
2101.02 Postage Expense	10,575
2270.02 Program Insurance	5,500
2600.02 Assoc Dues & Memberships	1,300
2601.02 Publications & Subscriptions	700
2602.02 Training	3,200
3000.02 Communications	12,000
4000.02 Copier Lease/Maintenance	8,168
4117.02 Vehicle Insurance	7,218
5100.02 Vehicle Fuel Expense	1,859
5107.02 Vehicle Maintenance	3,000
5300.02 Capital Reserve	5,000
9200.02 Exceptional Children Supplies	3,000
9210.02 Summer Playground Program	23,500
9211.02 Concession Stand Expense	1,500
9219.02 Credit Card Processing	69,000
9220.02 Program Expenditures	370,000
9232.02 Operating Expenses - CREC	59,000
Parks & Recreation Total	\$ 2,201,360

**TOWNSHIP OF HAVERFORD - SKATING DEPARTMENT
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 451 - Ice Skating Rink	
1201.02 Wages - Full Time	\$ 158,679
1204.02 Wages - Part Time	95,000
1209.02 Wages - Perfect Attendance	1,031
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	700
1505.02 Health Benefits	53,517
1510.02 Rx/Dental/Vision/LTD	45,796
1515.02 Pension Fund	27,263
1520.02 Workers Compensation	20,142
1900.02 Social Security	15,854
1901.02 Medicare	3,708
2000.02 Miscellaneous Expenses	1,500
2002.02 Office Supplies	1,250
2013.02 Utilities	150,000
2101.02 Postage Expense	540
2103.02 Police Security Expense	2,000
2106.02 Advertising	2,000
2107.02 Promotion Activities	4,500
2600.02 Assoc Dues & Memberships	1,750
2601.02 Publications & Subscriptions	750
2904.02 Engineering Fees	500
3000.02 Communications	7,000
4000.02 Copier Lease/Maintenance	1,676
4300.02 Maintenance & Repairs	55,000
5110.02 Zamboni Gas, Maintenance & Insur	7,500
5115.02 Purchase of Rental Skates	5,000
5116.02 Instructor Expense	54,500
5117.02 Rink Equipment	25,000
5214.02 Vending Machines	3,000
5228.02 Gate Sharing Expense	9,000
9219.02 Credit Card Processing	5,000
Ice Skating Rink Total	\$ 760,156

**TOWNSHIP OF HAVERFORD - P&R DEPT (PARKS MAINTENANCE)
2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 454 - Parks Maintenance	
1201.02 Wages - Full Time	\$ 409,806
1204.02 Wages - Part Time	189,000
1209.02 Wages - Perfect Attendance	1,500
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	1,500
1505.02 Health Benefits	137,130
1510.02 Rx/Dental/Vision/LTD	25,171
1515.02 Pension Fund	127,950
1520.02 Workers Compensation	20,142
1900.02 Social Security	37,312
1901.02 Medicare	8,726
2000.02 Miscellaneous Expense	6,500
2005.02 Computer Expense	900
2013.02 Utilities for Parks	56,000
2602.02 Training	1,200
2803.02 Uniforms Regular	1,600
3000.02 Communications	4,500
4117.02 Vehicle Insurance	12,631
4300.02 Maintenance & Repair - Eqpt	9,000
4301.02 Maintenance & Repair - Facilities	122,000
5100.02 Vehicle Fuel Expense	30,756
5107.02 Vehicle Maintenance	14,000
6000.02 Minor Equipment	3,000
6050.02 Major Equipment	19,200
9227.02 Open Space	6,000
Parks Maintenance Total	\$ 1,247,024

**TOWNSHIP OF HAVERFORD - DEBT SERVICE
 2019 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 471 - Debt Service - Principal	
8302.02 Principal on Debt	\$ 1,915,000
Principal Debt Service Total	\$ 1,915,000
Department 472 - Debt Service - Interest	
8301.02 Interest on Debt	\$ 2,098,898
Interest Debt Service Total	\$ 2,098,898

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - SEWER FUND REVENUES

	2019 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Sewer Fund Revenues	\$ 4,597,963
Total Sewer Fund Revenues	\$ 4,597,963

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - SEWER FUND REVENUES

	2019 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 75,000
3671.01 Radnor & Lower Merion Swr Rents	120,000
3680.01 Sewer Rent Current Year	4,318,923
3681.01 Sewer Rent Penalty Current Year	15,040
3690.01 Satisfaction Filing Fees	8,000
3692.01 Lateral Permits	6,000
3702.01 Miscellaneous Items	55,000
Sewer Fund Revenue Totals	4,597,963
Total Sewer Fund Revenues	\$ 4,597,963

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - SEWER FUND EXPENSES

	2019 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Dept. 429 - Sewer Operations	\$ 4,597,963
Total Sewer Fund Expenses	\$ 4,597,963

Net Fund Performance	\$ 0
-----------------------------	-------------

**TOWNSHIP OF HAVERFORD - PW DEPT (SEWER OPERATIONS)
2019 ADOPTED BUDGET - SEWER FUND EXPENSES**

Account #	2019 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Department 429 - Sewer Operating	
1201.02 Wages - Full Time	\$ 291,519
1204.02 Wages - Part Time	57,269
1209.02 Wages - Perfect Attendance	2,250
1210.02 Wages - Overtime	5,000
1211.02 Wages - Overtime Snow	13,500
1500.02 Life Insurance	1,050
1505.02 Health Benefits	114,235
1510.02 Rx/Dental/Vision/LTD	75,794
1515.02 Pension Fund	76,929
1520.02 Workers Compensation	11,959
1900.02 Social Security	22,911
1901.02 Medicare	5,358
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	750
2101.02 Postage Expense	5,000
2301.02 Road Materials	20,000
2701.02 Sewer Disposal - RHM	1,359,004
2702.02 Cobbs Creek Operations	1,335,000
2703.02 Cobbs Creek Debt	193,000
2705.02 Cobbs Creek Capital	50,000
2706.02 Leachate Treatment	40,000
2722.02 Sewer Rent Billing Expense	18,000
2723.02 Refunds - Second Meters	3,500
2724.02 Lien - Filing & Legal Fees	6,000
2725.02 Rdg Srvcg Maintenance	375
2727.02 Sanitary Sewer Back-up Expense	5,000
2730.02 Sanitary Sewer Construction	145,000
2803.02 Uniforms Regular	1,900
2904.02 Engineering Fees	45,000
3000.02 Communications	5,500
4108.02 General Liability Insurance	20,058
4117.02 Vehicle Insurance	7,218
5100.02 Vehicle Fuel Expense	33,884
5107.02 Vehicle Maintenance	15,000
6000.02 Minor Equipment	6,000
9902.02 Transfer to Other Funds	600,000
Sewer Operating Total	\$ 4,597,963

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2019 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Capital Fund Revenues	\$ 18,854,480
Total Capital Fund Revenues	\$ 18,854,480

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2019 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Department 300 - Revenues	
3106.01 Business Tax Audits	\$ 5,000
3401.01 Interest Income	30,000
3549.01 Grant Revenues	1,551,605
3702.01 Miscellaneous Items	-
3714.01 Borrowing Proceeds	7,300,000
3720.01 Sale of Township Assets	25,000
3900.01 Fund Balance Forward	9,842,875
3908.01 Transfer from Other Funds	100,000
Capital Fund Revenue Totals	18,854,480
Total Capital Fund Revenues	\$ 18,854,480

TOWNSHIP OF HAVERFORD
2019 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES

	2019 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	\$ 18,854,480
Total Capital Fund Expenditures	\$ 18,854,480

Net Fund Performance	\$ -
-----------------------------	-------------

**TOWNSHIP OF HAVERFORD - CAPITAL FUND
2019 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES**

	2019 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	
Major Equipment	\$ -
Infrastructure/General Facilities:	7,694,398
Road Paving Program	
Various storm sewer projects	
Traffic improvements	
Historic Building Projects	
LED Street Light Project	
ECV Charging Stations	
Facility Energy Efficiency Study	
Library Renovations	
Combined Municipal Services Building	
Financing Issues:	3,150
Bond Paying Agent	58,400
Borrowing Issue Costs	
Park Improvements:	1,835,000
Trail system plans and improvements	
Park infrastructure improvements	
Playground equipment	
Skatium Improvements	653,000
Transfer to Other Funds	
Fund Balance Carryforward	8,610,532
Capital Expenditures Total	18,854,480
Capital Projects Total	\$ 18,854,480

**TOWNSHIP OF HAVERFORD - PROPOSED CAPITAL PROJECTS
FISCAL YEAR 2019**

Requesting Dept	Planned Project	Intended Funding Source	2019 Proposed Projects
INFO TECH	WEBSERVER & HOSTING	GENERAL OPERATING	\$ 8,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	\$ 53,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	\$ 53,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	\$ 53,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	\$ 53,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	\$ 53,000
POLICE	BODY CAMERAS (ADDITIONAL 10 UNITS)	GENERAL OPERATING	\$ 12,000
POLICE	HAND HELD CITATION UNIT	GENERAL OPERATING	\$ 8,000
POLICE	BODY ARMOR	GENERAL OPERATING	\$ 20,000
POLICE	USED ELECTRIC VEHICLE FOR PARKING ENF.	GENERAL OPERATING	\$ 12,000
COMM DEV	DARBY RD STREETScape (PHASE 1)	CAPITAL/GRANT	\$ 25,000
COMM DEV	DARBY RD STREETScape (PHASE 2)	CAPITAL/GRANT	\$ 285,000
COMM DEV	ECV CHARGING STATION	CAPITAL/GRANT	\$ 17,400
SANITATION	SANITATION TRUCK	GENERAL OPERATING	\$ 200,697
SKATIUM	NEW VAPOR BARRIER FOR RINK CEILING	CAPITAL FUND	\$ 70,000
SKATIUM	INTERIOR RUBBER FLOORING	CAPITAL FUND	\$ 100,000
SKATIUM	REPLACE CONTROL PANEL - COMPRESSOR ROOM	CAPITAL FUND	\$ 75,000
SKATIUM	REPLACE CEILING LIGHTS WITH LED FIXTURES	CAPITAL FUND/REBATE	\$ 21,000
PARKS MAINT	(1) KUBOTA RIDING MOWER	GENERAL OPERATING	\$ 10,000
PARKS MAINT	BOX TRAILER, FRANKLIN 20'X7'	GENERAL OPERATING	\$ 9,200
PARKS MAINT	RESURFACE TENNIS COURTS	CAPITAL FUND	\$ 200,000
PARKS MAINT	RESURFACE PARK PATHWAYS (ADA)	CAPITAL FUND	\$ 250,000
PARKS MAINT	REPLACE BACKSTOPS	CAPITAL FUND	\$ 75,000
PARKS MAINT	REPLACE LIGHTS AT VARIOUS PARKS	CAPITAL FUND	\$ 165,000
PARKS MAINT	INSTALL PERMANENT TRASH CANS AT PARKS	CAPITAL FUND	\$ 200,000
PARKS MAINT	REGRADE BALL FIELDS	CAPITAL FUND	\$ 300,000
PARKS MAINT	INVASIVE TREE REMOVAL/TREE INVENTORY	CAPITAL FUND	\$ 40,000
PARKS MAINT	RESURFACE BASKETBALL COURTS	CAPITAL FUND	\$ 160,000
PARKS MAINT	INSTALL PARK BENCHES	CAPITAL FUND	\$ 35,000
PARKS MAINT	REPLACE PLAYGROUND EQUIPMENT	CAPITAL FUND	\$ 150,000
PARKS MAINT	HILLTOP PARK IMPROVEMENTS	CAPITAL/GRANT	\$ 100,000
PARKS MAINT	PHASE 2 - PENNSY TRAIL (PRE CONSTRUCTION)	CAPITAL FUND	\$ 160,000
HIGHWAYS	ROAD RESTORATION PROJECT	CAPITAL/FUTURE	\$ 1,300,000
HIGHWAYS	FORD PICKUP WITH PLOW AND PROPANE	GENERAL OPERATING	\$ 49,500
HIGHWAYS	FORD PICKUP WITH PLOW AND PROPANE	GENERAL OPERATING	\$ 49,500
HIGHWAYS	(4) 10FT ANGLED SNOW PLOWS	GENERAL OPERATING	
HIGHWAYS	IMPROVEMENTS AT 476 INTERCHANGE	CAPITAL FUND	\$ 100,000
HIGHWAYS	CMAQ TRAFFIC ADAPTIVE	CAPITAL/GRANT	\$ 617,000
HIGHWAYS	STREET LIGHT LED FITOUTS (875 LIGHTS)	CAPITAL FUND	\$ 650,000
STORMWATER	CHATHAM GLENN	CAPITAL FUND	\$ 10,000
STORMWATER	PROJECTS TO BE IDENTIFIED	CAPITAL FUND	\$ 500,000
BUILDINGS	LIBRARY RENOVATIONS	CAPITAL FUND/FUTURE	\$ 3,851,048
BUILDINGS	ENERGY EFFICIENCY & USAGE STUDY	CAPITAL FUND	\$ 10,000
BUILDINGS	SKATIUM PLAZA DEVELOPMENT	CAPITAL FUND	\$ 387,000
BUILDINGS	HISTORIC SOCIETY PROJECTS	CAPITAL FUND	\$ 100,000
BUILDINGS	COMBINED TOWNSHIP SERVICES BUILDING	CAPITAL FUND	\$ 228,950
PROPOSED PROJECT TOTALS			\$ 10,826,295