

TOWNSHIP OF HAVERFORD
2016 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2016 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 23,715,283
Local Enabling Taxes	3,325,000
License & Permits	1,956,500
Fines & Forfeitures	205,000
Interest & Rents	740,848
Grants & Gifts	2,832,729
Department Earnings	4,964,235
Department of Skating	931,000
Other Income	827,665
Interfund Transfers & Other	1,600,000
Total General Fund Revenues	\$ 41,098,260

TOWNSHIP OF HAVERFORD
2016 ADOPTED BUDGET - GENERAL FUND REVENUES

	2016 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 23,248,480
3001.01 R E Taxes Penalty Current Year	81,803
3003.01 R E Taxes Prior Year	-
3004.01 R E Taxes Liened	310,000
3005.01 R E Taxes Interim	75,000
Real Estate Taxes Total	23,715,283
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	900,000
3103.01 R E Deed Transfer Tax	1,050,000
3104.01 Business Privilege Tax	825,000
3105.01 Local Services Tax	550,000
Local Enabling Taxes Total	3,325,000
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	360,000
3202.01 Trade License Fees	32,000
3204.01 Electrical Permit Fees	40,000
3207.01 Zoning Hearing Fee	13,000
3209.01 Health Permit Fees	30,000
3211.01 Housing License Fees	130,000
3212.01 Plumbing Permit Fees	35,000
3215.01 Highway & Pole Permits	65,000
3216.01 Miscellaneous Planning	6,000
3217.01 Miscellaneous Permits	25,000
3218.01 Cable TV Franchise Fees	1,100,000
3219.01 Amusement License Fees	5,500
3221.01 Storm Water Management	15,000
3222.01 Commercial Plan Review	15,000
3241.01 U & O Certificates	60,000
3251.01 Fire Inspection	25,000
License & Permits Total	1,956,500

TOWNSHIP OF HAVERFORD
2016 ADOPTED BUDGET - GENERAL FUND REVENUES

	2016 Adopted Budget
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	60,000
3303.01 Fines - Magistrates	145,000
Fines & Forfeitures Total	205,000
Dept 340 - Interest & Rents	
3401.01 Interest Income	18,000
3404.01 Loan Repayments	177,061
3420.01 Rental of Properties	521,787
3421.01 Bus Shelter	24,000
Interest & Rent Total	740,848
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	30,000
3502.01 Penndot Contracted Snow	64,000
3503.01 State Police Fines	20,000
3505.01 State Aid Pension Act 205	1,026,866
3506.01 State Aid Volunteer Fire	400,000
3507.01 State Aid Liquid Fuels	1,193,663
3508.01 Paper Recycling	85,000
3509.01 Alcohol Beverage Licenses	12,000
3510.01 State Aid Act 147	1,200
3548.01 Police DUI Checkpoint Grant	-
3549.01 Grant Revenue	-
3553.01 Police Grant Revenue	-
Intergovernmental Revenues Total	2,832,729
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	14,500
3602.01 Meter Coin Collections	140,000
3603.01 Trash Fee Discount Curr Year	3,047,513
3604.01 Trash Fee Penalty Curr Year	10,722
3605.01 Trash Fee Prior Year	500
3606.01 Bulk Trash Fees	55,000
3607.01 Contract Jobs By Public Works	20,000
3613.01 Reserve Concession Stand	3,500
3614.01 Recreation Programs	1,180,000
3615.01 Haverford Day Income	33,000

TOWNSHIP OF HAVERFORD
2016 ADOPTED BUDGET - GENERAL FUND REVENUES

	2016 Adopted Budget
3616.01 Real Estate Certification Fee	21,500
3619.01 Alarm Fees	15,000
3620.01 Police Photocopy	20,000
3621.01 Crossing Guards - HTSD	195,000
3622.01 Special Police Details	60,000
3624.01 Police Application Fee	-
3625.01 Livescan Fees	15,000
3626.01 Police Towing Admin Fee	18,000
3627.01 Police Fingerprinting Fee	5,000
3630.01 Emergency Medical Services	110,000
Department Earnings Total	4,964,235
Department of Skating	
3631.01 Public Skating	106,000
3632.01 Group Rental Income	16,600
3633.01 Skate Rental Fees	21,500
3634.01 Space Rentals	19,500
3636.01 Free Style	25,000
3639.01 Miscellaneous Sales	7,500
3640.01 ICSHL Gate & Ice	75,000
3641.01 Lessons	75,000
3643.01 Pass Books	12,000
3646.01 Game Room Commissions	6,500
3651.01 Vending Machine Sales	6,000
3652.01 Summer Hockey Programs	80,000
3653.01 Private Ice Rental	60,000
3654.01 Advertising	2,400
3656.01 Winter Hockey Programs	405,000
3657.01 Open Hockey	13,000
Department of Skating Total	931,000
Dept 370 - Other	
3702.01 Miscellaneous Items	195,000
3703.01 Library Reimb Health Benefits	116,655
3704.01 Library Reimb GTL	1,450
3705.01 Library Reimb Pension Costs	42,936
3706.01 Employee/Retiree Reimb: Health	446,324
3707.01 Employee/Retiree Reimb: Life	2,800
3710.01 Workers Compensation Refund	15,000

TOWNSHIP OF HAVERFORD
2016 ADOPTED BUDGET - GENERAL FUND REVENUES

	2016 Adopted Budget
3721.01 Sale of Recycled Materials	5,000
3722.01 Misc - Public Works Recycling	2,500
3951.01 Refund of Prior Year Expenditures	-
Other Income Total	827,665
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3999.01 Fund Balance Forward	1,000,000
Interfund Transfers & Other Total	1,600,000
Total General Fund Revenues	\$ 41,098,260

**TOWNSHIP OF HAVERFORD
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

FUND 1 - GENERAL FUND EXPENDITURES		2016 Adopted Budget
Dept. 400 - Administration	\$	905,909
Dept. 402 - Finance		550,332
Dept. 406 - Human Resources		194,407
Dept. 407 - Informational Technology		377,179
Dept. 409 - P/W - Town Bldgs		724,583
Dept. 410 - Police		16,294,637
Dept. 411 - Fire Protection		1,012,770
Dept. 412 - EMS		391,233
Dept. 413 - Code Enforcement		879,345
Dept. 416 - Community Development		663,299
Dept. 427 - P/W - Sanitation		3,971,486
Dept. 430 - P/W - Highways		4,539,894
Dept. 432 - P/W - Snow Removal		297,798
Dept. 434 - P/W - Street/Traffic Lighting		553,800
Dept. 440 - Auxiliary Functions		2,560,694
Dept. 450 - Parks & Recreation		2,011,130
Dept. 451 - Ice Skating Rink		690,371
Dept. 454 - Parks Maintenance		1,100,349
Dept. 459 - Cable		19,223
Dept. 471 - Debt Service - Principal		1,650,000
Dept. 472 - Debt Service - Interest		1,709,821
Proposed General Fund Expenditures	\$	41,098,260

Net Fund Performan \$ (0)

**TWP OF HAVERFORD - ADMINISTRATION DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 400 - Administration	
1201.02 Wages - Full Time	\$ 266,732
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	1,675
1505.02 Health Benefits	244,242
1510.02 Rx/Dental/Vision/LTD	76,209
1515.02 Pension Fund	27,271
1520.02 Workers Compensation	6,528
1900.02 Social Security	14,781
1901.02 Medicare	4,322
2000.02 Miscellaneous Expense	7,200
2001.02 Commissioners Expense	52,000
2002.02 Office Supplies	3,000
2101.02 Postage Expense	1,965
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	1,500
2601.02 Publications & Subscriptions	1,000
2602.02 Training	2,500
2902.02 Legal Expenses	63,500
2903.02 Professional Fees & Special Cases	30,000
3000.02 Telephone Expenses	5,200
4000.02 Copier Lease/Maintenance	332
4106.02 Public Officers/EPLI Insurance	37,112
4117.02 Vehicle Insurance	1,502
5100.02 Vehicle Fuel Expense	1,488
5107.02 Vehicle Maintenance	1,500
Administration Total	\$ 905,909

TWP OF HAVERFORD - FINANCE DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 402 - Finance	
1201.02 Wages - Full Time	\$ 234,190
1209.02 Wages - Perfect Attendance	1,125
1500.02 Life Insurance	725
1505.02 Health Benefits	11,816
1510.02 Rx/Dental/Vision/LTD	4,581
1515.02 Pension Fund	34,089
1520.02 Workers Compensation	8,160
1900.02 Social Security	12,889
1901.02 Medicare	3,412
2000.02 Miscellaneous Expense	750
2002.02 Office Supplies	8,000
2005.02 Computer Expense	21,000
2101.02 Postage Expense	6,892
2216.02 Bonding Insurance - Finance Director	5,000
2600.02 Assoc Dues & Memberships	470
2602.02 Training	3,000
2903.02 Professional Services - Special	80,000
2905.02 C P A Audit Expense	32,000
3000.02 Telephone Expense	3,900
4000.02 Copier Lease/Maintenance	1,683
4003.02 Trash Fee Rebate	100
4500.02 Tax Collection Fee	76,550
Finance Total	\$ 550,332

**TWP OF HAVERFORD - HUMAN RESOURCES DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 406 - Human Resources	
1201.02 Wages - Full Time	\$ 80,962
1209.02 Wages - Perfect Attendance	1,125
1500.02 Life Insurance	240
1505.02 Health Benefits	11,816
1510.02 Rx/Dental/Vision/LTD	4,123
1515.02 Pension Fund	20,454
1520.02 Workers Compensation	4,896
1900.02 Social Security	5,089
1901.02 Medicare	1,190
2002.02 Office Supplies	1,500
2005.02 Computer Expense	3,000
2101.02 Postage Expense	1,780
2226.02 Admin Charge Delta Dental	23,000
2227.02 Admin Charge Prescription Service	9,500
2228.02 Admin Charge Vision Plan	1,800
2251.02 PA Unemploy Comp Fund	15,000
3000.02 Telephone Expense	2,100
3100.02 Civilian Drug/Background Testing	6,500
4000.02 Copier Lease/Maintenance	332
Human Resources Total	\$ 194,407

**TWP OF HAVERFORD - INFO TECHNOLOGY DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 407 - Information Technology	
1201.02 Wages - Full Time	\$ 191,251
1204.02 Wages - Part Time	31,250
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	525
1505.02 Health Benefits	36,789
1510.02 Rx/Dental/Vision/LTD	6,839
1515.02 Pension Fund	27,271
1520.02 Workers Compensation	6,528
1900.02 Social Security	13,888
1901.02 Medicare	3,248
2000.02 Miscellaneous Expense	3,000
2002.02 Office Supplies	1,500
2005.02 Computer Expense	40,000
2602.02 Training	4,000
2903.02 Professional Services	2,500
3000.02 Telephone Expenses	3,600
4117.02 Vehicle Insurance	1,502
5100.02 Vehicle Fuel Expense	1,488
5107.02 Vehicle Maintenance	500
Information Technology Total	\$ 377,179

**TWP OF HAVERFORD - PW DEPT (TOWN BUILDINGS)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 409 - P/W - Town Buildings	
1201.02 Wages - Full Time	\$ 104,521
1204.02 Wages - Part Time	45,064
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	500
1500.02 Life Insurance	325
1505.02 Health Benefits	36,053
1510.02 Rx/Dental/Vision/LTD	8,910
1515.02 Pension Fund	27,271
1520.02 Workers Compensation	9,792
1900.02 Social Security	9,352
1901.02 Medicare	2,187
2013.02 Utilities	150,000
3830.02 Rent of Facilities	15,000
4008.02 Repairs & Maintenance Expense	45,000
4010.02 Elevator Inspection/Maintenance	2,500
4109.02 Property & Casualty Insurance	249,358
4128.02 Alarm Maintenance	2,500
6000.02 Minor Equipment	5,500
6050.02 Major Equipment	10,000
P/W - Town Buildings Total	\$ 724,583

**TWP OF HAVERFORD - POLICE DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 410 - Police	
1209.02 Wages - Perfect Attendance	\$ 2,250
1250.02 Wages - Chief & Deputy	312,522
1251.02 Wages - Lieutenants	301,431
1252.02 Wages - Sargeants	1,009,273
1253.02 Wages - Patrol	4,462,403
1254.02 Wages - Special Details	125,000
1255.02 Wages - Night Differential	166,000
1256.02 Wages - Festive Holiday	63,000
1257.02 Wages - Police Longevity	617,648
1258.02 Wages - Police Unused Sick	113,128
1259.02 Wages - Police Overtime	156,000
1260.02 Wages - Police Admin FT	286,742
1261.02 Wages - Police Admin PT	37,470
1263.02 Wages - Meter Enforcement	85,636
1264.02 Wages - Crossing Guards	350,945
1265.02 Wages - Police Info Assistants	134,572
1267.02 Wages - Overtime (Turnkey)	10,000
1500.02 Life Insurance	1,575
1501.02 Life Insurance - Police	35,100
1502.02 Life Insurance - Retired	3,825
1505.02 Health Benefits	159,801
1506.02 Health Benefits - Police	1,364,961
1507.02 Health Benefits - Retired Police	557,236
1510.02 Rx/Dental/Vision/LTD	157,270
1511.02 Rx/Dental/Vision/LTD - Police	339,339
1512.02 Rx/Dental/Vision - Retired Police	662,879
1515.02 Pension Fund	109,086
1516.02 Pension Fund - Police	3,113,035
1520.02 Workers Compensation	334,798
1525.02 Death Service Benefits	1,887
1900.02 Social Security	56,133
1901.02 Medicare	119,192
2000.02 Miscellaneous Expenses	15,500
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	3,500
2011.02 Building Maintenance	20,000

**TWP OF HAVERFORD - POLICE DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
2101.02 Postage Expenses	2,280
2106.02 Advertising	1,000
2502.02 Animal Control	6,900
2600.02 Assoc Dues & Memberships	2,500
2601.02 Publications & Subscriptions	2,500
2602.02 Training	35,000
2803.02 Uniform Regular	61,500
2807.02 Uniform Maintenance	18,000
3000.02 Telephone Expenses	74,000
3001.02 Radio Rent/Maintenance	21,500
4000.02 Copier Lease/Maintenance	15,071
4117.02 Vehicle Insurance	33,053
4124.02 Police Professional Insurance	85,234
5100.02 Vehicle Fuel Expense	128,561
5107.02 Vehicle Maintenance	80,000
6000.02 Minor Equipment	12,000
6103.02 Weapons/Ammunition/Pistol Range	25,000
6108.02 Drug Testing	20,000
6109.02 Photography	5,000
6111.02 Arbitration	2,500
6112.02 Civil Service Commission	4,000
6113.02 Parking Meter Maintenance	2,500
6115.02 Auto Purchase Expense	246,400
6120.02 Body Armor	20,000
6122.02 Printing Expenses	3,000
6125.02 Live Scan Maintenance	50,000
6127.02 Drug Forfeitures/Seizure	1,000
6141.02 Canine Development	38,000
6142.02 Community Service	2,000
7002.02 Police Grant Expenses	-
Police Total	\$ 16,294,637

**TWP OF HAVERFORD - FIRE PROTECTION DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 411 - Fire Protection	
2016.02 Hydrant Rentals	\$ 168,000
2602.02 Training Expense	1,000
2603.02 Recruitment & Rentention	5,000
3000.02 Telephone Expense	6,900
3001.02 Radio Rent/Maintenance	4,500
3002.02 Fire Prevention	4,000
4119.02 Fire Truck Insurance	30,048
5100.02 Vehicle Fuel Expense	18,322
5107.02 Vehicle Maintenance	30,000
6000.02 Minor Equipment	8,000
7302.02 Radio Pagers	7,000
9014.02 Act 205 Volunteer Fire Relief Assoc	400,000
9015.02 Physicals	10,000
9101.02 Subsidy Oakmont Fire Co	68,000
9102.02 Subsidy Manoa Fire Co	63,000
9103.02 Subsidy Llanerch Fire Co	63,000
9104.02 Subsidy Bonair Fire Co	63,000
9105.02 Subsidy Brookline Fire Co	63,000
Fire Protection Total	\$ 1,012,770

**TWP OF HAVERFORD - EMS ADMINISTRATION DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 412 - EMS Administration	
1203.02 Wages - Paramedic FT	\$ 172,041
1205.02 Wages - Paramedic PT	6,000
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	650
1505.02 Health Benefits	47,265
1510.02 Rx/Dental/Vision/LTD	31,439
1515.02 Pension Fund	27,271
1520.02 Workers Compensation	6,528
1900.02 Social Security	11,039
1901.02 Medicare	2,582
2000.02 Miscellaneous Expenses	3,500
2002.02 Office Supplies	1,000
2004.02 Medical Supplies	1,000
2013.02 Utilities	2,000
2803.02 Uniforms Regular	700
2903.02 Professional Services	20,000
3000.02 Telephone Expenses	7,800
4117.02 Vehicle Insurance	12,019
5100.02 Vehicle Fuel Expense	21,399
5107.02 Vehicle Maintenance	15,000
6000.02 Minor Equipment	500
6050.02 Major Equipment	-
EMS Administration Total	\$ 391,233

**TWP OF HAVERFORD - CODE ENFORCEMENT DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 413 - Code Enforcement	
1201.02 Wages - Full Time	\$ 468,593
1204.02 Wages - Part Time	22,925
1209.02 Wages - Perfect Attendance	3,000
1500.02 Life Insurance	1,550
1505.02 Health Benefits	119,938
1510.02 Rx/Dental/Vision/LTD	36,002
1515.02 Pension Fund	95,450
1520.02 Workers Compensation	24,480
1900.02 Social Security	30,660
1901.02 Medicare	7,171
1950.02 Third Party Plan Reviews	8,000
2000.02 Miscellaneous Expenses	1,500
2002.02 Office Supplies	3,000
2005.02 Computer Expense	9,000
2101.02 Postage Expense	2,967
2501.02 Health Testing Supplies	2,000
2600.02 Assoc Dues & Memberships	2,000
2601.02 Publications & Subscriptions	500
2602.02 Training	2,000
3000.02 Telephone Expenses	11,900
4000.02 Copier Lease/Maintenance	1,683
4117.02 Vehicle Insurance	10,517
5100.02 Vehicle Fuel Expense	8,509
5107.02 Vehicle Maintenance	6,000
Code Enforcement Total	\$ 879,345

**TWP OF HAVERFORD - COMM DEVELOPMENT DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 416 - Community Development	
1201.02 Wages - Full Time	\$ 285,557
1202.02 Wages - Appointed Officials	32,500
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	800
1505.02 Health Benefits	44,787
1510.02 Rx/Dental/Vision/LTD	12,667
1515.02 Pension Fund	40,907
1520.02 Workers Compensation	9,792
1900.02 Social Security	18,259
1901.02 Medicare	4,644
2000.02 Miscellaneous Expenses	1,000
2002.02 Office Supplies	1,000
2005.02 Computer Expense	3,000
2010.02 Secretarial Minutes	2,200
2101.02 Postage Expense	2,967
2106.02 Advertising	8,000
2211.02 Planning & Development	25,000
2600.02 Assoc Dues & Memberships	2,000
2902.02 Legal Expenses	30,000
2903.02 Professional Fees - Special Cases	95,000
2904.02 Engineering Fees	16,000
2906.02 Engineering Fees - BMP Site Inspections	5,000
3000.02 Telephone Expenses	4,300
4000.02 Copier Lease/Maintenance	332
4117.02 Vehicle Insurance	1,502
5100.02 Vehicle Fuel Expense	2,836
5107.02 Vehicle Maintenance	1,000
9010.02 Hearing Transcripts	10,000
Comm Development Total	\$ 663,299

**TWP OF HAVERFORD - PW DEPT (SANITATION)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 427 - P/W - Sanitation	
1201.02 Wages - Full Time	\$ 1,498,468
1204.02 Wages - Part Time	273,000
1209.02 Wages - Perfect Attendance	12,000
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	5,000
1505.02 Health Benefits	412,115
1510.02 Rx/Dental/Vision/LTD	98,716
1515.02 Pension Fund	354,530
1520.02 Workers Compensation	101,184
1900.02 Social Security	110,637
1901.02 Medicare	25,875
2000.02 Miscellaneous Expenses	700
2101.02 Postage Expense	4,667
2770.02 Bulk Pickup Expense	50,000
2771.02 Recycling	20,000
2772.02 Landfill/Disposal Cost	550,000
2803.02 Uniforms	2,000
3000.02 Telephone Expenses	2,800
3001.02 Radio Rent/Maintenance	1,200
4117.02 Vehicle Insurance	18,029
5100.02 Vehicle Fuel Expense	142,465
5107.02 Vehicle Maintenance	120,000
6050.02 Major Equipment	165,000
9219.02 Credit Card Processing	2,100
P/W - Sanitation Total	\$ 3,971,486

**TWP OF HAVERFORD - PW DEPT (HIGHWAYS)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 430 - P/W - Highways	
1201.02 Wages - Full Time	\$ 2,186,632
1204.02 Wages - Part Time	145,000
1209.02 Wages - Perfect Attendance	12,750
1210.02 Wages - Overtime	30,000
1500.02 Life Insurance	6,175
1505.02 Health Benefits	550,428
1510.02 Rx/Dental/Vision/LTD	239,713
1515.02 Pension Fund	477,253
1520.02 Workers Compensation	127,295
1900.02 Social Security	147,212
1901.02 Medicare	34,429
2000.02 Miscellaneous Expenses	30,000
2002.02 Office Supplies	2,500
2301.02 Road Materials	35,000
2302.02 Street Cut Repairs	5,000
2306.02 Signs & Road Paint	30,000
2308.02 Leaf Disposal	58,000
2803.02 Uniforms Regular	8,500
2904.02 Engineering Fees	50,000
3000.02 Telephone Expenses	6,700
3001.02 Radio Rent/Maintenance	5,250
3442.02 Contracted Services	26,000
4000.02 Copier Lease/Maintenance	332
4117.02 Vehicle Insurance	18,029
4300.02 Maint & Repair Equipment	4,000
4301.02 Maint & Repair Facilities	2,000
5100.02 Vehicle Fuel Expense	92,429
5107.02 Vehicle Maintenance	120,000
6000.02 Minor Equipment	11,000
6050.02 Major Equipment	78,267
P/W - Highway Total	\$ 4,539,894

**TWP OF HAVERFORD - PW DEPT (HIGHWAYS)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 432 - P/W - Snow Removal	
1211.02 Wages - Overtime Snow	\$ 115,000
1900.02 Social Security	7,130
1901.02 Medicare	1,668
2000.02 Miscellaneous Expense	4,000
9006.02 Snow Removal Materials	170,000
P/W - Snow Total	\$ 297,798

**TWP OF HAVERFORD - PW DEPT (STREET & TRAFFIC LIGHTING)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 434 - Street & Traffic Lighting	
2014.02 Street Lights - Electric	\$ 435,000
2015.02 Traffic Signals - Electric	26,500
2307.02 Lights/Signals: Knockdowns	10,000
2312.02 Lights/Signals: Maintenance	80,000
3000.02 Telephone Expenses	2,300
Street & Traffic Lighting Total	\$ 553,800

**TWP OF HAVERFORD - ADMINISTRATION DEPT (AUXILIARY)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 440 - Auxiliary Functions	
2000.02 Miscellaneous Expenses	\$ 45,000
2233.02 Life Insurance - Civilian Retired	6,825
2239.02 Health Benefits - Retired/Other Civilian	46,769
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	129,427
9007.02 Library Subsidy	1,098,532
9008.02 Life Insurance-Library	1,450
9009.02 Health Benefits-Library	81,655
9010.02 Rx/Dental/Vision/LTD-Library	35,000
9011.02 Pension Fund-Library	42,936
9013.02 Shade Tree Commission	5,000
9014.02 Human Relations Commission	1,000
9024.02 Patriotic & Civic Celebration	500
9026.02 Nitre Hall Maintenance	1,800
9027.02 Federal School Maintenance	1,800
9028.02 Grange Maintenance	17,000
9031.02 Emergency Management	25,000
9050.02 Banking Costs	2,500
9082.02 Havertown Day Expenses	18,500
9902.02 Transfer to Other Funds	1,000,000
Auxiliary Total	\$ 2,560,694

**TWP OF HAVERFORD - PARK & RECREATION DEPT (PROGRAMS)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 450 - Park & Recreation	
1201.02 Wages - Full Time	\$ 535,946
1204.02 Wages - Part Time	320,000
1209.02 Wages - Perfect Attendance	4,512
1210.02 Wages - Overtime	-
1500.02 Life Insurance	1,550
1505.02 Health Benefits	168,121
1510.02 Rx/Dental/Vision/LTD	78,816
1515.02 Pension Fund	122,722
1520.02 Workers Compensation	40,800
1900.02 Social Security	52,148
1901.02 Medicare	12,477
2000.02 Miscellaneous Expenses	4,200
2002.02 Office Supplies	6,500
2005.02 Computer Expense	3,500
2013.02 Utilities - CREC	71,000
2101.02 Postage Expense	11,168
2270.02 Program Insurance	5,500
2600.02 Assoc Dues & Memberships	1,000
2601.02 Publications & Subscriptions	700
2602.02 Training	1,500
3000.02 Telephone Expenses	13,800
4000.02 Copier Lease/Maintenance	6,976
4117.02 Vehicle Insurance	7,512
5100.02 Vehicle Fuel Expense	1,682
5107.02 Vehicle Maintenance	3,000
5300.02 Capital Reserve	5,000
9200.02 Exceptional Children Supplies	4,000
9210.02 Summer Playground Program	23,000
9211.02 Concession Stand Expense	2,000
9219.02 Credit Card Processing	61,000
9220.02 Program Expenditures	390,000
9232.02 Operating Expenses - CREC	51,000
Park & Recreation Total	\$ 2,011,130

TWP OF HAVERFORD - SKATING DEPT
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 451 - Ice Skating Rink	
1201.02 Wages - Full Time	\$ 134,353
1204.02 Wages - Part Time	95,000
1209.02 Wages - Perfect Attendance	-
1210.02 Wages - Overtime	2,000
1500.02 Life Insurance	650
1505.02 Health Benefits	42,027
1510.02 Rx/Dental/Vision/LTD	17,081
1515.02 Pension Fund	27,271
1520.02 Workers Compensation	17,952
1900.02 Social Security	14,344
1901.02 Medicare	3,355
2000.02 Miscellaneous Expenses	1,000
2002.02 Office Supplies	1,500
2013.02 Utilities	180,000
2101.02 Postage Expense	668
2103.02 Police Security Expense	2,000
2106.02 Advertising	2,000
2107.02 Promotion Activities	1,000
2600.02 Assoc Dues & Memberships	700
2601.02 Publications & Subscriptions	100
2904.02 Engineering Fees	500
3000.02 Telephone Expenses	6,000
4000.02 Copier Lease/Maintenance	1,679
4300.02 Maintenance & Repairs	40,000
5110.02 Zamboni Gas & Maintenance	3,691
5115.02 Purchase of Rental Skates	3,000
5116.02 Instructor Expense	54,500
5117.02 Rink Equipment	25,000
5214.02 Vending Machines	3,500
5228.02 Gate Sharing Expense	7,500
9219.02 Credit Card Processing	2,000
Ice Skating Rink Total	\$ 690,371

**TWP OF HAVERFORD - PARK & RECREATION DEPT (PARK MAINT)
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget	
FUND 1 - GENERAL FUND EXPENDITURES		
Department 454 - Park Maintenance		
1201.02 Wages - Full Time	\$	404,014
1204.02 Wages - Part Time		145,000
1209.02 Wages - Perfect Attendance		1,500
1210.02 Wages - Overtime		1,000
1500.02 Life Insurance		1,000
1505.02 Health Benefits		110,524
1510.02 Rx/Dental/Vision/LTD		22,287
1515.02 Pension Fund		109,086
1520.02 Workers Compensation		34,272
1900.02 Social Security		34,194
1901.02 Medicare		7,997
2000.02 Miscellaneous Expenses		6,500
2013.02 Utilities for Parks		57,000
2602.02 Training		950
2803.02 Uniforms Regular		1,200
4117.02 Vehicle Insurance		10,517
4300.02 Maintenance & Repair - Eqpt		6,500
4301.02 Maintenance & Repair - Facilities		70,000
5100.02 Vehicle Fuel Expense		25,066
5107.02 Vehicle Maintenance		13,000
6000.02 Minor Equipment		2,500
6050.02 Major Equipment		33,142
9227.02 Open Space		3,000
9228.02 Skateboard Equipment		100
Park Maintenance Total	\$	1,100,349

TWP OF HAVERFORD - CABLE
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 459 - Cable	
1204.02 Wages - Part Time	\$ 15,070
1900.02 Social Security	934
1901.02 Medicare	219
9065.02 Cable Supplies	3,000
Cable Total	\$ 19,223

**TWP OF HAVERFORD - DEBT SERVICE
2016 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2016 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 471 - Debt Service - Principal	
8302.02 Principal on Debt	\$ 1,650,000
Principal Debt Service Total	\$ 1,650,000
Department 472 - Debt Service - Interest	
8301.02 Interest on Debt	\$ 1,709,821
Interest Debt Service Total	\$ 1,709,821

**TWP OF HAVERFORD - SEWER OPERATIONS
2016 ADOPTED BUDGET - SEWER FUND REVENUES**

	2016 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Sewer Fund Revenues	\$ 4,953,258
Total Sewer Fund Revenues	\$ 4,953,258

**TWP OF HAVERFORD - SEWER OPERATIONS
2016 ADOPTED BUDGET - SEWER FUND REVENUES**

	2016 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 13,000
3671.01 Radnor & Lower Merion Swr Rents	140,000
3680.01 Sewer Rent Current Year	4,754,032
3681.01 Sewer Rent Penalty Current Year	16,726
3690.01 Satisfaction Filing Fees	9,000
3692.01 Lateral Permits	7,500
3702.01 Miscellaneous Items	13,000
Sewer Fund Revenue Totals	4,953,258
Total Sewer Fund Revenues	\$ 4,953,258

**TWP OF HAVERFORD - SEWER OPERATIONS
2016 ADOPTED BUDGET - SEWER FUND EXPENSES**

		2016 Adopted Budget
FUND 8 - SEWER FUND EXPENSES		
	Dept. 429 - Sewer Operations	\$ 4,953,258
	Total Sewer Fund Expenses	\$ 4,953,258

Net Fund Performance	\$	-
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**TWP OF HAVERFORD - SEWER OPERATIONS
2016 ADOPTED BUDGET - SEWER FUND EXPENSES**

Account #	2016 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Department 429 - Sewer Operating	
1201.02 Wages - Full Time	\$ 383,400
1204.02 Wages - Part Time	55,000
1209.02 Wages - Perfect Attendance	3,000
1210.02 Wages - Overtime	5,000
1211.02 Wages - Overtime Snow	14,000
1500.02 Life Insurance	1,275
1505.02 Health Benefits	119,268
1510.02 Rx/Dental/Vision/LTD	54,069
1515.02 Pension Fund	95,450
1520.02 Workers Compensation	31,008
1900.02 Social Security	28,545
1901.02 Medicare	6,676
2000.02 Miscellaneous Expenses	4,300
2002.02 Office Supplies	500
2101.02 Postage Expense	4,667
2301.02 Road Materials	40,000
2701.02 Sewer Disposal - RHM	1,354,656
2702.02 Cobbs Creek Operations	1,325,500
2703.02 Cobbs Creek Debt	195,500
2705.02 Cobbs Creek Capital	86,570
2706.02 Leachate Treatment	60,000
2722.02 Sewer Rent Billing Expense	9,300
2723.02 Refunds - Second Meters	1,500
2724.02 Lien - Filing & Legal Fees	7,000
2725.02 Rdg Svcg Maintenance	300
2727.02 Sanitary Sewer Back-up Expense	20,000
2730.02 Sanitary Sewer Construction	280,000
2803.02 Uniforms Regular	1,200
2904.02 Engineering Fees	30,000
3000.02 Telephone Expenses	7,000
4108.02 General Liability Insurance	13,219
4117.02 Vehicle Insurance	6,010
5100.02 Vehicle Fuel Expense	34,927
5107.02 Vehicle Maintenance	16,500
6000.02 Minor Equipment	6,000
6050.02 Major Equipment	51,918
9902.02 Transfer to Other Funds	600,000
Sewer Operating Total	\$ 4,953,258