

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2017 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 24,472,415
Local Enabling Taxes	3,550,000
License & Permits	2,108,000
Fines & Forfeitures	195,000
Interest & Rents	645,736
Grants & Gifts	2,871,553
Department Earnings	5,161,111
Department of Skating	910,480
Other Income	856,006
Interfund Transfers & Other	2,710,542
Adopted Total General Fund Revenues	\$ 43,480,843

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - GENERAL FUND REVENUES

	2017 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 24,002,967
3001.01 R E Taxes Penalty Current Year	84,448
3004.01 R E Taxes Liened	310,000
3005.01 R E Taxes Interim	75,000
Real Estate Taxes Total	24,472,415
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	900,000
3103.01 R E Deed Transfer Tax	1,100,000
3104.01 Business Privilege Tax	1,000,000
3105.01 Local Services Tax	550,000
Local Enabling Taxes Total	3,550,000
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	440,000
3202.01 Trade License Fees	40,000
3204.01 Electrical Permit Fees	55,000
3207.01 Zoning Hearing Fee	12,000
3209.01 Health Permit Fees	33,000
3211.01 Housing License Fees	130,000
3212.01 Plumbing Permit Fees	40,000
3215.01 Highway & Pole Permits	65,000
3216.01 Miscellaneous Planning	6,000
3217.01 Miscellaneous Permits	27,000
3218.01 Cable TV Franchise Fees	1,130,000
3219.01 Amusement License Fees	6,000
3221.01 Storm Water Management	18,000
3222.01 Commercial Plan Review	15,000
3241.01 U & O Certificates	65,000
3251.01 Fire Inspection	26,000
License & Permits Total	2,108,000

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - GENERAL FUND REVENUES

	2017 Adopted Budget
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	50,000
3303.01 Fines - Magistrates	145,000
Fines & Forfeitures Total	195,000
Dept 340 - Interest & Rents	
3401.01 Interest Income	25,000
3404.01 Loan Repayments	120,000
3420.01 Rental of Properties	476,736
3421.01 Bus Shelter	24,000
Interest & Rent Total	645,736
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	31,000
3502.01 Penndot Contracted Snow	66,000
3503.01 State Police Fines	17,000
3505.01 State Aid Pension Act 205	1,020,000
3506.01 State Aid Volunteer Fire	383,302
3507.01 State Aid Liquid Fuels	1,255,251
3508.01 State Aid Recycling Performance	87,000
3509.01 Alcohol Beverage Licenses	10,600
3510.01 State Aid Act 147	1,400
Intergovernmental Revenues Total	2,871,553
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	15,000
3602.01 Meter Coin Collections	142,000
3603.01 Trash Fee Discount Curr Year	3,097,495
3604.01 Trash Fee Penalty Curr Year	10,898
3605.01 Trash Fee Prior Year	500
3606.01 Bulk Trash Fees	57,000
3607.01 Contract Jobs By Public Works	22,000
3613.01 Reserve Concession Stand	3,500
3614.01 Recreation Programs	1,180,000
3615.01 Haverford Day Income	37,000
3616.01 Real Estate Certification Fee	21,500
3619.01 Alarm Fees	16,000
3620.01 Police Photocopy	20,000

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - GENERAL FUND REVENUES

	2017 Adopted Budget
3621.01 Crossing Guards - HTSD	203,598
3622.01 Special Police Details	167,120
3625.01 Livescan Fees	18,000
3626.01 Police Towing Admin Fee	19,000
3627.01 Police Fingerprinting Fee	5,500
3630.01 Emergency Medical Services	125,000
Department Earnings Total	5,161,111
Department of Skating	
3631.01 Public Skating	106,000
3632.01 Group Rental Income	15,000
3633.01 Skate Rental Fees	20,000
3634.01 Space Rentals	19,980
3636.01 Free Style	30,000
3639.01 Miscellaneous Sales	6,750
3640.01 ICSHL Gate & Ice	65,000
3641.01 Lessons	75,000
3643.01 Pass Books	15,000
3646.01 Game Room Commissions	6,500
3651.01 Vending Machine Sales	5,750
3652.01 Summer Hockey Programs	80,000
3653.01 Private Ice Rental	50,000
3654.01 Advertising	2,500
3656.01 Winter Hockey Programs	400,000
3657.01 Open Hockey	13,000
Department of Skating Total	910,480
Dept 370 - Other	
3702.01 Miscellaneous Items	235,000
3703.01 Library Reimb Health Benefits	122,653
3704.01 Library Reimb GTL	1,800
3705.01 Library Reimb Pension Costs	39,879
3706.01 Employee/Retiree Reimb: Health	449,374
3707.01 Employee/Retiree Reimb: Life	2,800
3721.01 Sale of Recycled Materials	4,500
Other Income Total	856,006
Dept 390 - Interfund Transfers & Other	

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - GENERAL FUND REVENUES

	2017 Adopted Budget
3920.01 Sewer Fund Reimbursement	600,000
3999.01 Fund Balance Forward	2,110,542
Interfund Transfers & Other Total	2,710,542
Adopted Total General Fund Revenues	\$ 43,480,843

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

FUND 1 - GENERAL FUND EXPENDITURES		2017 Adopted Budget
Dept. 400 - Administration	\$	951,861
Dept. 402 - Finance		562,670
Dept. 406 - Human Resources		203,564
Dept. 407 - Informational Technology		410,798
Dept. 409 - P/W - Town Bldgs		757,421
Dept. 410 - Police		16,536,995
Dept. 411 - Fire Protection		979,564
Dept. 412 - EMS		356,238
Dept. 413 - Code Enforcement		892,002
Dept. 416 - Community Development		672,602
Dept. 427 - P/W - Sanitation		3,964,963
Dept. 430 - P/W - Highways		4,949,609
Dept. 432 - P/W - Snow Removal		272,798
Dept. 434 - P/W - Street/Traffic Lighting		603,800
Dept. 440 - Auxiliary Functions		3,588,659
Dept. 450 - Parks & Recreation		2,091,348
Dept. 451 - Ice Skating Rink		731,790
Dept. 454 - Parks Maintenance		1,112,253
Dept. 471 - Debt Service - Principal		1,880,000
Dept. 472 - Debt Service - Interest		1,961,908
Adopted General Fund Expenditures	\$	43,480,843

Net Fund Performance	\$	-
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**TOWNSHIP OF HAVERFORD - ADMINISTRATION
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 400 - Administration	
1201.02 Wages - Full Time	\$ 281,677
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	2,125
1505.02 Health Benefits	255,688
1510.02 Rx/Dental/Vision/LTD	101,869
1515.02 Pension Fund	26,824
1520.02 Workers Compensation	5,594
1900.02 Social Security	14,987
1901.02 Medicare	4,539
2000.02 Miscellaneous Expense	7,200
2001.02 Commissioners Expense	53,000
2002.02 Office Supplies	3,000
2101.02 Postage Expense	1,710
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	1,600
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 Communications	5,000
4000.02 Copier Lease/Maintenance	488
4106.02 Public Officers/EPLI Insurance	31,804
4117.02 Vehicle Insurance	1,619
5100.02 Vehicle Fuel Expense	1,037
5107.02 Vehicle Maintenance	750
Administration Total	\$ 951,861

TOWNSHIP OF HAVERFORD - FINANCE
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 402 - Finance	
1201.02 Wages - Full Time	\$ 250,114
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	800
1505.02 Health Benefits	12,641
1510.02 Rx/Dental/Vision/LTD	3,355
1515.02 Pension Fund	33,530
1520.02 Workers Compensation	6,993
1900.02 Social Security	14,208
1901.02 Medicare	3,638
2000.02 Miscellaneous Expense	750
2002.02 Office Supplies	8,000
2005.02 Computer Expense	16,000
2101.02 Postage Expense	6,151
2216.02 Bonding Insurance - Finance Director	5,000
2600.02 Assoc Dues & Memberships	470
2602.02 Training	3,000
2903.02 Professional Services - Special	70,000
2905.02 C P A Audit Expense	32,500
3000.02 Communications	5,000
4000.02 Copier Lease/Maintenance	1,370
4003.02 Trash Fee Rebate	150
4500.02 Tax Collection Fee	88,250
Finance Total	\$ 562,670

**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 406 - Human Resources	
1201.02 Wages - Full Time	\$ 91,378
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	275
1505.02 Health Benefits	12,641
1510.02 Rx/Dental/Vision/LTD	2,987
1515.02 Pension Fund	20,118
1520.02 Workers Compensation	4,196
1900.02 Social Security	5,712
1901.02 Medicare	1,336
2002.02 Office Supplies	1,500
2005.02 Computer Expense	3,000
2101.02 Postage Expense	1,484
2226.02 Admin Charge Delta Dental	22,000
2227.02 Admin Charge Prescription Service	16,000
2228.02 Admin Charge Vision Plan	1,600
2251.02 PA Unemploy Comp Fund	10,000
3000.02 Communications	2,600
3100.02 Civilian Drug/Background Testing	5,500
4000.02 Copier Lease/Maintenance	487
Human Resources Total	\$ 203,564

**TOWNSHIP OF HAVERFORD - INFORMATION TECHNOLOGY
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 407 - Information Technology	
1201.02 Wages - Full Time	\$ 230,536
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	750
1505.02 Health Benefits	43,635
1510.02 Rx/Dental/Vision/LTD	4,243
1515.02 Pension Fund	40,236
1520.02 Workers Compensation	8,391
1900.02 Social Security	14,386
1901.02 Medicare	3,365
2000.02 Miscellaneous Expense	3,000
2002.02 Office Supplies	1,000
2005.02 Computer Expense	45,000
2602.02 Training	3,000
2903.02 Professional Services	2,500
3000.02 Communications	3,600
4117.02 Vehicle Insurance	1,619
5100.02 Vehicle Fuel Expense	1,037
5107.02 Vehicle Maintenance	500
9065.02 Cable Supplies	2,500
Information Technology Total	\$ 410,798

**TOWNSHIP OF HAVERFORD - TOWN BUILDINGS
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 409 - P/W - Town Buildings	
1201.02 Wages - Full Time	\$ 107,501
1204.02 Wages - Part Time	46,315
1210.02 Wages - Overtime	500
1500.02 Life Insurance	375
1505.02 Health Benefits	38,570
1510.02 Rx/Dental/Vision/LTD	9,485
1515.02 Pension Fund	26,824
1520.02 Workers Compensation	8,391
1900.02 Social Security	9,568
1901.02 Medicare	2,238
2013.02 Utilities	140,000
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	282,654
4128.02 Alarm Maintenance	2,500
6000.02 Minor Equipment	10,000
6050.02 Major Equipment	10,000
P/W - Town Buildings Total	\$ 757,421

TOWNSHIP OF HAVERFORD - POLICE
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 410 - Police	
1209.02 Wages - Perfect Attendance	\$ 3,998
1250.02 Wages - Chief & Deputy	277,703
1251.02 Wages - Lieutenants	307,323
1252.02 Wages - Sargeants	1,026,895
1253.02 Wages - Patrol	4,525,060
1254.02 Wages - Special Details	127,500
1255.02 Wages - Night Differential	183,600
1256.02 Wages - Festive Holiday	85,680
1257.02 Wages - Police Longevity	651,386
1258.02 Wages - Police Unused Sick	120,898
1259.02 Wages - Police Overtime	159,120
1260.02 Wages - Police Admin FT	288,871
1261.02 Wages - Animal Control	38,978
1263.02 Wages - Meter Enforcement	69,938
1264.02 Wages - Crossing Guards	360,543
1265.02 Wages - Police Info Assistants	135,346
1267.02 Wages - Overtime	8,000
1500.02 Life Insurance	1,775
1501.02 Life Insurance - Police	30,500
1502.02 Life Insurance - Retired	6,000
1505.02 Health Benefits	157,597
1506.02 Health Benefits - Police	1,508,800
1507.02 Health Benefits - Retired Police	573,225
1510.02 Rx/Dental/Vision/LTD	55,728
1511.02 Rx/Dental/Vision/LTD - Police	442,009
1512.02 Rx/Dental/Vision - Retired Police	614,353
1515.02 Pension Fund	107,297
1516.02 Pension Fund - Police	3,121,717
1520.02 Workers Compensation	305,170
1525.02 Death Service Benefits	1,887
1900.02 Social Security	55,904
1901.02 Medicare	121,377
2000.02 Miscellaneous Expenses	18,000
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	13,500
2011.02 Building Maintenance	20,000

TOWNSHIP OF HAVERFORD - POLICE
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
2101.02 Postage Expenses	1,780
2106.02 Advertising	1,000
2502.02 Animal Control	5,500
2600.02 Assoc Dues & Memberships	2,500
2601.02 Publications & Subscriptions	2,500
2602.02 Training	35,000
2803.02 Uniform Regular	65,000
2807.02 Uniform Maintenance	18,000
2902.02 Legal Expenses	5,000
3000.02 Communications	78,000
3001.02 Radio Rent/Maintenance	21,500
4000.02 Copier Lease/Maintenance	19,526
4117.02 Vehicle Insurance	43,717
4124.02 Police Professional Insurance	83,943
5100.02 Vehicle Fuel Expense	89,851
5107.02 Vehicle Maintenance	95,000
6000.02 Minor Equipment	13,000
6103.02 Weapons/Ammunition/Pistol Range	25,000
6108.02 Drug Testing	20,000
6109.02 Photography	5,000
6111.02 Arbitration	5,000
6112.02 Civil Service Commission	4,000
6113.02 Parking Meter Maintenance	3,000
6115.02 Auto Purchase Expense	260,000
6120.02 Body Armor	20,000
6122.02 Printing Expenses	3,500
6125.02 Live Scan Maintenance	50,000
6127.02 Drug Forfeitures/Seizure	1,000
6141.02 Canine Development	25,000
6142.02 Community Service	2,000
Police Total	\$ 16,536,995

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 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 Communications	7,200
3001.02 Radio Rent/Maintenance	4,500
3002.02 Fire Prevention	4,000
4119.02 Fire Truck Insurance	12,953
5100.02 Vehicle Fuel Expense	18,609
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	383,302
9015.02 Physicals	10,000
9101.02 Subsidy Oakmont Fire Co	63,000
9102.02 Subsidy Manoa Fire Co	68,000
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	\$ 979,564

**TOWNSHIP OF HAVERFORD - EMERGENCY MEDICAL SRVS
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 412 - EMS Administration	
1203.02 Wages - Paramedic FT	\$ 173,634
1205.02 Wages - Paramedic PT	6,000
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	725
1505.02 Health Benefits	50,564
1510.02 Rx/Dental/Vision/LTD	19,282
1515.02 Pension Fund	26,824
1520.02 Workers Compensation	5,594
1900.02 Social Security	11,137
1901.02 Medicare	2,605
2000.02 Miscellaneous Expenses	3,500
2002.02 Office Supplies	1,000
2004.02 Medical Supplies	3,000
2013.02 Utilities	2,000
2803.02 Uniforms Regular	700
3000.02 Communications	8,300
4117.02 Vehicle Insurance	8,096
5100.02 Vehicle Fuel Expense	19,777
5107.02 Vehicle Maintenance	11,500
6000.02 Minor Equipment	500
EMS Administration Total	\$ 356,238

**TOWNSHIP OF HAVERFORD - CODE ENFORCEMENT
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 413 - Code Enforcement	
1201.02 Wages - Full Time	\$ 470,649
1204.02 Wages - Part Time	38,000
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	1,625
1505.02 Health Benefits	131,471
1510.02 Rx/Dental/Vision/LTD	38,810
1515.02 Pension Fund	93,885
1520.02 Workers Compensation	20,978
1900.02 Social Security	31,676
1901.02 Medicare	7,408
1950.02 Third Party Plan Reviews	8,000
2000.02 Miscellaneous Expenses	1,500
2002.02 Office Supplies	3,000
2005.02 Computer Expense	4,000
2101.02 Postage Expense	3,709
2501.02 Health Testing Supplies	2,000
2600.02 Assoc Dues & Memberships	2,000
2601.02 Publications & Subscriptions	300
2602.02 Training	1,500
3000.02 Communications	14,100
4000.02 Copier Lease/Maintenance	1,370
4117.02 Vehicle Insurance	4,857
5100.02 Vehicle Fuel Expense	4,914
5107.02 Vehicle Maintenance	4,000
Code Enforcement Total	\$ 892,002

**TOWNSHIP OF HAVERFORD - COMMUNITY DEVELOPMENT
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 416 - Community Development	
1201.02 Wages - Full Time	\$ 290,589
1202.02 Wages - Appointed Officials	32,500
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	850
1505.02 Health Benefits	47,913
1510.02 Rx/Dental/Vision/LTD	11,435
1515.02 Pension Fund	40,236
1520.02 Workers Compensation	8,391
1900.02 Social Security	18,418
1901.02 Medicare	4,717
2000.02 Miscellaneous Expenses	1,000
2002.02 Office Supplies	1,000
2005.02 Computer Expense	1,500
2010.02 Secretarial Minutes	2,750
2101.02 Postage Expense	3,709
2106.02 Advertising	8,000
2211.02 Planning & Development	25,000
2600.02 Assoc Dues & Memberships	5,000
2902.02 Legal Expenses	30,000
2903.02 Professional Fees - Special Cases	95,000
2904.02 Engineering Fees	18,000
2906.02 Engineering Fees - BMP Site Inspections	3,000
3000.02 Communications	5,100
4000.02 Copier Lease/Maintenance	487
4117.02 Vehicle Insurance	1,619
5100.02 Vehicle Fuel Expense	1,638
5107.02 Vehicle Maintenance	1,500
9010.02 Hearing Transcripts	11,000
Comm Development Total	\$ 672,602

**TOWNSHIP OF HAVERFORD - SANITATION
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 427 - P/W - Sanitation	
1201.02 Wages - Full Time	\$ 1,438,754
1204.02 Wages - Part Time	280,535
1209.02 Wages - Perfect Attendance	11,250
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	4,575
1505.02 Health Benefits	413,654
1510.02 Rx/Dental/Vision/LTD	94,418
1515.02 Pension Fund	335,301
1520.02 Workers Compensation	86,710
1900.02 Social Security	107,355
1901.02 Medicare	25,107
2000.02 Miscellaneous Expenses	800
2101.02 Postage Expense	4,667
2770.02 Bulk Pickup Expense	50,000
2771.02 Recycling	110,000
2772.02 Landfill/Disposal Cost	550,000
2803.02 Uniforms	2,000
3000.02 Communications	3,200
3001.02 Radio Rent/Maintenance	1,200
4117.02 Vehicle Insurance	16,192
5100.02 Vehicle Fuel Expense	129,345
5107.02 Vehicle Maintenance	125,000
6050.02 Major Equipment	171,600
9219.02 Credit Card Processing	2,300
P/W - Sanitation Total	\$ 3,964,963

TOWNSHIP OF HAVERFORD - HIGHWAYS
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 430 - P/W - Highways	
1201.02 Wages - Full Time	\$ 2,203,777
1204.02 Wages - Part Time	152,535
1209.02 Wages - Perfect Attendance	13,500
1210.02 Wages - Overtime	30,000
1500.02 Life Insurance	7,200
1505.02 Health Benefits	633,091
1510.02 Rx/Dental/Vision/LTD	261,436
1515.02 Pension Fund	482,835
1520.02 Workers Compensation	111,884
1900.02 Social Security	148,566
1901.02 Medicare	34,797
2000.02 Miscellaneous Expenses	30,000
2002.02 Office Supplies	2,500
2301.02 Road Materials	35,000
2306.02 Signs & Road Paint	30,000
2308.02 Leaf Disposal	58,000
2730.02 Storm Sewers	50,000
2803.02 Uniforms Regular	8,500
2904.02 Engineering Fees	35,000
3000.02 Communications	7,200
3001.02 Radio Rent/Maintenance	5,250
3442.02 Contracted Services	30,000
4000.02 Copier Lease/Maintenance	487
4117.02 Vehicle Insurance	45,336
4300.02 Maint & Repair Equipment	4,000
4301.02 Maint & Repair Facilities	2,000
5100.02 Vehicle Fuel Expense	71,064
5107.02 Vehicle Maintenance	120,000
6000.02 Minor Equipment	11,000
6050.02 Major Equipment	324,651
P/W - Highway Total	\$ 4,949,609

TOWNSHIP OF HAVERFORD - HIGHWAYS
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2017 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	145,000
P/W - Snow Total	\$ 272,798

**TOWNSHIP OF HAVERFORD - STREET & TRAFFIC LIGHTING
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 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	30,000
2312.02 Lights/Signals: Maintenance	110,000
3000.02 Communications	2,300
Street & Traffic Lighting Total	\$ 603,800

**TOWNSHIP OF HAVERFORD - ADMINISTRATION (AUXILIARY)
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 440 - Auxiliary Functions	
2000.02 Miscellaneous Expenses	\$ 50,000
2233.02 Life Insurance - Civilian Retired	7,300
2239.02 Health Benefits - Retired/Other Civilian	68,277
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	89,342
9007.02 Library Subsidy	1,111,308
9008.02 Life Insurance-Library	1,800
9009.02 Health Benefits-Library	90,307
9010.02 Rx/Dental/Vision/LTD-Library	32,346
9011.02 Pension Fund-Library	39,879
9013.02 Shade Tree Commission	5,000
9014.02 Human Relations Commission	1,500
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	22,000
9050.02 Banking Costs	30,000
9082.02 Havertown Day Expenses	18,500
9902.02 Transfer to Other Funds	2,000,000
Auxiliary Total	\$ 3,588,659

**TOWNSHIP OF HAVERFORD - RECREATION PROGRAMS
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 450 - Parks & Recreation	
1201.02 Wages - Full Time	\$ 528,688
1204.02 Wages - Part Time	329,000
1209.02 Wages - Perfect Attendance	3,808
1500.02 Life Insurance	1,800
1505.02 Health Benefits	177,666
1510.02 Rx/Dental/Vision/LTD	137,170
1515.02 Pension Fund	120,709
1520.02 Workers Compensation	46,152
1900.02 Social Security	51,607
1901.02 Medicare	12,492
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	5,500
2005.02 Computer Expense	1,500
2013.02 Utilities - CREC	69,000
2101.02 Postage Expense	11,093
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 Communications	18,500
4000.02 Copier Lease/Maintenance	9,421
4117.02 Vehicle Insurance	6,477
5100.02 Vehicle Fuel Expense	1,065
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	61,000
9220.02 Program Expenditures	390,000
9232.02 Operating Expenses - CREC	59,000
Parks & Recreation Total	\$ 2,091,348

**TOWNSHIP OF HAVERFORD - SKATING
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 451 - Ice Skating Rink	
1201.02 Wages - Full Time	\$ 145,106
1204.02 Wages - Part Time	95,000
1209.02 Wages - Perfect Attendance	1,000
1210.02 Wages - Overtime	2,000
1500.02 Life Insurance	825
1505.02 Health Benefits	59,120
1510.02 Rx/Dental/Vision/LTD	23,045
1515.02 Pension Fund	40,236
1520.02 Workers Compensation	15,384
1900.02 Social Security	15,073
1901.02 Medicare	3,525
2000.02 Miscellaneous Expenses	1,500
2002.02 Office Supplies	1,500
2013.02 Utilities	175,000
2101.02 Postage Expense	593
2103.02 Police Security Expense	2,000
2106.02 Advertising	2,000
2107.02 Promotion Activities	2,000
2600.02 Assoc Dues & Memberships	700
2601.02 Publications & Subscriptions	100
2904.02 Engineering Fees	500
3000.02 Communications	6,100
4000.02 Copier Lease/Maintenance	3,483
4300.02 Maintenance & Repairs	35,000
5110.02 Zamboni Gas, Maintenance & Insur	4,000
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	7,500
9219.02 Credit Card Processing	2,000
Ice Skating Rink Total	\$ 731,790

**TOWNSHIP OF HAVERFORD - PARKS MAINTENANCE
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 454 - Parks Maintenance	
1201.02 Wages - Full Time	\$ 397,577
1204.02 Wages - Part Time	147,000
1209.02 Wages - Perfect Attendance	1,633
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	1,375
1505.02 Health Benefits	145,259
1510.02 Rx/Dental/Vision/LTD	28,479
1515.02 Pension Fund	107,297
1520.02 Workers Compensation	22,377
1900.02 Social Security	33,927
1901.02 Medicare	7,935
2000.02 Miscellaneous Expenses	5,500
2013.02 Utilities for Parks	64,000
2602.02 Training	950
2803.02 Uniforms Regular	1,200
4117.02 Vehicle Insurance	11,334
4300.02 Maintenance & Repair - Eqpt	6,000
4301.02 Maintenance & Repair - Facilities	75,000
5100.02 Vehicle Fuel Expense	18,410
5107.02 Vehicle Maintenance	14,000
6000.02 Minor Equipment	4,000
6050.02 Major Equipment	15,000
9227.02 Open Space	3,000
9228.02 Skateboard Equipment	-
Parks Maintenance Total	\$ 1,112,253

**TOWNSHIP OF HAVERFORD - DEBT SERVICE
2017 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 471 - Debt Service - Principal	
8302.02 Principal on Debt	\$ 1,880,000
Principal Debt Service Total	\$ 1,880,000
Department 472 - Debt Service - Interest	
8301.02 Interest on Debt	\$ 1,961,908
Interest Debt Service Total	\$ 1,961,908

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - SEWER FUND REVENUES

	2017 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Sewer Fund Revenues	\$ 4,951,259
Adopted Total Sewer Fund Revenues	\$ 4,951,259

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - SEWER FUND REVENUES

	2017 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 15,000
3671.01 Radnor & Lower Merion Swr Rents	140,000
3680.01 Sewer Rent Current Year	4,754,033
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	9,000
3900.01 Retained Earnings Forward	-
3901.01 Refund of Prior Year Expenses	-
Sewer Fund Revenue Totals	4,951,259
Adopted Total Sewer Fund Revenues	\$ 4,951,259

**TOWNSHIP OF HAVERFORD - SEWER OPERATIONS
2017 ADOPTED BUDGET - SEWER FUND EXPENSES**

	2017 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Dept. 429 - Sewer Operations	\$ 4,951,259
Adopted Total Sewer Fund Expenses	\$ 4,951,259
Net Fund Performance	\$ -

**TOWNSHIP OF HAVERFORD - SEWER OPERATIONS
2017 ADOPTED BUDGET - SEWER FUND EXPENSES**

Account #	2017 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Department 429 - Sewer Operating	
1201.02 Wages - Full Time	\$ 387,200
1204.02 Wages - Part Time	55,000
1209.02 Wages - Perfect Attendance	3,330
1210.02 Wages - Overtime	5,000
1211.02 Wages - Overtime Snow	14,000
1500.02 Life Insurance	1,275
1505.02 Health Benefits	117,187
1510.02 Rx/Dental/Vision/LTD	82,518
1515.02 Pension Fund	93,885
1520.02 Workers Compensation	22,377
1900.02 Social Security	28,691
1901.02 Medicare	6,736
2000.02 Miscellaneous Expenses	4,300
2002.02 Office Supplies	500
2101.02 Postage Expense	4,667
2301.02 Road Materials	37,000
2701.02 Sewer Disposal - RHM	1,423,024
2702.02 Cobbs Creek Operations	1,275,644
2703.02 Cobbs Creek Debt	195,500
2705.02 Cobbs Creek Capital	104,990
2706.02 Leachate Treatment	50,000
2722.02 Sewer Rent Billing Expense	9,500
2723.02 Refunds - Second Meters	2,500
2724.02 Lien - Filing & Legal Fees	7,000
2725.02 Rdg Srvcg Maintenance	360
2727.02 Sanitary Sewer Back-up Expense	10,000
2730.02 Sanitary Sewer Construction	270,000
2803.02 Uniforms Regular	1,200
2904.02 Engineering Fees	30,000
3000.02 Communications	6,000
4108.02 General Liability Insurance	18,312
4117.02 Vehicle Insurance	6,477
5100.02 Vehicle Fuel Expense	21,178
5107.02 Vehicle Maintenance	16,500
6000.02 Minor Equipment	6,000
6050.02 Major Equipment	33,408
9902.02 Transfer to Other Funds	600,000
Sewer Operating Total	\$ 4,951,259

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2017 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Capital Fund Revenues	\$ 30,289,581
Adopted Total Capital Fund Revenues	\$ 30,289,581

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2017 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Department 300 - Revenues	
3106.01 Business Tax Audits	\$ 7,500
3401.01 Interest Income	35,000
3549.01 Grant Revenues	66,960
3714.01 Borrowing Proceeds	10,000,000
3720.01 Sale of Township Assets	25,000
3900.01 Fund Balance Forward	18,155,121
3908.01 Transfer from Other Funds	2,000,000
Capital Fund Revenue Totals	30,289,581
Adopted Total Capital Fund Revenues	\$ 30,289,581

TOWNSHIP OF HAVERFORD
2017 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES

	2017 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Dept. 440 - Capital Projects	\$ 30,289,581
Adopted Total Capital Fund Expenditures	\$ 30,289,581

Net Fund Performance	\$ -
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**TOWNSHIP OF HAVERFORD - CAPITAL FUND
2017 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES**

	2017 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	
Major Equipment:	
Emergency vehicles	\$ 450,000
Fire apparatus	2,000,000
Tree Bucket Truck	
IT major systems, equipment and software	40,000
Recycling Truck/Compactor	
Parking Kiosk Replacement	30,000
Police In-Car Cameras	168,000
Infrastructure/General Facilities:	
Road Paving Program	
Various storm sewer projects	
Various park maintenance projects	200,000
Traffic improvements	300,000
Library Renovations	300,000
Combined Municipal Services Building	8,874,374
Financing Issues:	
Bond Paying Agent	4,700
Borrowing Issue Costs	87,000
Park Improvements (trails, bathrooms, park improvements, etc)	
Skatium Improvements	50,000
Transfer to Other Funds	
Fund Balance Carryforward	17,785,507
Capital Expenditures Total	30,289,581
Capital Projects Total	\$ 30,289,581