

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2018 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 25,266,893
Local Enabling Taxes	3,776,200
License & Permits	2,179,000
Fines & Forfeitures	190,000
Interest & Rents	706,872
Grants & Gifts	3,036,402
Department Earnings	5,335,909
Department of Skating	915,680
Other Income	895,585
Interfund Transfers & Other	1,005,000
Total General Fund Revenues	\$ 43,307,541

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - GENERAL FUND REVENUES

	2018 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 24,759,873
3001.01 R E Taxes Penalty Current Year	87,020
3003.01 R E Taxes Prior Year	-
3004.01 R E Taxes Liened	335,000
3005.01 R E Taxes Interim	85,000
Real Estate Taxes Total	25,266,893
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	935,000
3103.01 R E Deed Transfer Tax	1,125,000
3104.01 Business Privilege Tax	1,156,200
3105.01 Local Services Tax	560,000
Local Enabling Taxes Total	3,776,200
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	455,000
3202.01 Trade License Fees	45,000
3204.01 Electrical Permit Fees	60,000
3207.01 Zoning Hearing Fee	12,000
3209.01 Health Permit Fees	35,000
3211.01 Housing License Fees	130,000
3212.01 Plumbing Permit Fees	45,000
3215.01 Highway & Pole Permits	80,000
3216.01 Miscellaneous Planning	1,000
3217.01 Miscellaneous Permits	35,000
3218.01 Cable TV Franchise Fees	1,150,000
3219.01 Amusement License Fees	6,000
3221.01 Storm Water Management	12,000
3222.01 Commercial Plan Review	16,000
3241.01 U & O Certificates	70,000
3251.01 Fire Inspection	27,000
License & Permits Total	2,179,000

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - GENERAL FUND REVENUES

	2018 Adopted Budget
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	50,000
3303.01 Fines - Magistrates	140,000
Fines & Forfeitures Total	190,000
Dept 340 - Interest & Rents	
3401.01 Interest Income	30,000
3404.01 Loan Repayments	120,000
3420.01 Rental of Properties	532,872
3421.01 Bus Shelter	24,000
Interest & Rent Total	706,872
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	1,150,000
3506.01 State Aid Volunteer Fire	346,988
3507.01 State Aid Liquid Fuels	1,321,514
3508.01 State Aid Recycling Performance	86,000
3509.01 Alcohol Beverage Licenses	10,500
3510.01 State Aid Act 147	1,400
3548.01 Police DUI Checkpoint Grant	-
3549.01 Grant Revenue	-
3553.01 Police Grant Revenue	-
Intergovernmental Revenues Total	3,036,402
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	16,000
3602.01 Meter Coin Collections	145,000
3603.01 Trash Fee Discount Curr Year	3,130,570
3604.01 Trash Fee Penalty Curr Year	10,912
3605.01 Trash Fee Prior Year	500
3606.01 Bulk Trash Fees	61,600
3607.01 Contract Jobs By Public Works	21,500
3613.01 Reserve Vending Machines	3,000
3614.01 Recreation Programs	1,270,000
3615.01 Haverford Day Income	42,500

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - GENERAL FUND REVENUES

	2018 Adopted Budget
3616.01 Real Estate Certification Fee	21,500
3619.01 Alarm Fees	17,000
3620.01 Police Photocopy	22,000
3621.01 Crossing Guards - HTSD	207,358
3622.01 Special Police Details	172,969
3624.01 Police Application Fee	-
3625.01 Livescan Fees	20,000
3626.01 Police Towing Admin Fee	18,000
3627.01 Police Fingerprinting Fee	5,500
3630.01 Emergency Medical Services	150,000
Department Earnings Total	5,335,909
Department of Skating	
3631.01 Public Skating	102,500
3632.01 Group Rental Income	15,000
3633.01 Skate Rental Fees	20,000
3634.01 Space Rentals	19,680
3636.01 Free Style	30,000
3639.01 Miscellaneous Sales	4,000
3640.01 ICSHL Gate & Ice	65,000
3641.01 Lessons	85,000
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	70,000
3653.01 Private Ice Rental	40,000
3654.01 Advertising	23,500
3656.01 Winter Hockey Programs	400,000
3657.01 Open Hockey	14,500
Department of Skating Total	915,680
Dept 370 - Other	
3702.01 Miscellaneous Items	235,000
3703.01 Library Reimb Health Benefits	82,821
3704.01 Library Reimb GTL	2,050
3705.01 Library Reimb Pension Costs	43,573
3706.01 Employee/Retiree Reimb: Health	502,994
3707.01 Employee/Retiree Reimb: Life	3,147
3710.01 Workers Compensation Refund	21,000

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - GENERAL FUND REVENUES

	2018 Adopted Budget
3721.01 Sale of Recycled Materials	5,000
3951.01 Refund of Prior Year Expenditures	-
Other Income Total	895,585
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3921.01 Transfer from Other Funds	-
3999.01 Fund Balance Forward	405,000
Interfund Transfers & Other Total	1,005,000
Total General Fund Revenues	\$ 43,307,541

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

FUND 1 - GENERAL FUND EXPENDITURES		2018 Adopted Budget
Dept. 400 - Administration	\$	982,908
Dept. 402 - Finance		575,881
Dept. 406 - Human Resources		262,010
Dept. 407 - Informational Technology		433,283
Dept. 409 - P/W - Town Bldgs		697,202
Dept. 410 - Police		17,127,794
Dept. 411 - Fire Protection		973,746
Dept. 412 - EMS		394,540
Dept. 413 - Code Enforcement		963,442
Dept. 416 - Community Development		727,727
Dept. 427 - P/W - Sanitation		4,271,954
Dept. 430 - P/W - Highways		5,087,988
Dept. 432 - P/W - Snow Removal		256,415
Dept. 434 - P/W - Street/Traffic Lighting		736,813
Dept. 440 - Auxiliary Functions		1,970,309
Dept. 450 - Parks & Recreation		2,080,251
Dept. 451 - Ice Skating Rink		702,252
Dept. 454 - Parks Maintenance		1,198,591
Dept. 471 - Debt Service - Principal		1,785,000
Dept. 472 - Debt Service - Interest		2,079,435
General Fund Expenditures	\$	43,307,541

Net Fund Performance	\$	0
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**TOWNSHIP OF HAVERFORD - ADMINISTRATION
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 400 - Administration	
1201.02 Wages - Full Time	\$ 294,496
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	2,125
1505.02 Health Benefits	255,688
1510.02 Rx/Dental/Vision/LTD	93,100
1515.02 Pension Fund	46,751
1520.02 Workers Compensation	10,685
1900.02 Social Security	16,004
1901.02 Medicare	4,736
2000.02 Miscellaneous Expense	7,500
2001.02 Commissioners Expense	55,000
2002.02 Office Supplies	3,000
2101.02 Postage Expense	1,525
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	5,000
2601.02 Publications & Subscriptions	1,200
2602.02 Training	3,000
2902.02 Legal Expenses	60,000
2903.02 Professional Fees & Special Cases	25,000
3000.02 Communications	5,325
4000.02 Copier Lease/Maintenance	195
4106.02 Public Officers/EPLI Insurance	33,122
4117.02 Vehicle Insurance	1,650
5100.02 Vehicle Fuel Expense	1,206
5107.02 Vehicle Maintenance	1,500
Administration Total	\$ 982,908

TOWNSHIP OF HAVERFORD - FINANCE
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 402 - Finance	
1201.02 Wages - Full Time	\$ 247,323
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	800
1505.02 Health Benefits	12,641
1510.02 Rx/Dental/Vision/LTD	3,399
1515.02 Pension Fund	47,500
1520.02 Workers Compensation	8,799
1900.02 Social Security	14,035
1901.02 Medicare	3,597
2000.02 Miscellaneous Expense	750
2002.02 Office Supplies	7,500
2005.02 Computer Expense	17,000
2101.02 Postage Expense	4,542
2216.02 Bonding Insurance - Finance Director	5,000
2600.02 Assoc Dues & Memberships	500
2602.02 Training	3,000
2903.02 Professional Services - Special	65,000
2905.02 C P A Audit Expense	33,000
3000.02 Communications	5,275
4000.02 Copier Lease/Maintenance	1,370
4003.02 Trash Fee Rebate	150
4500.02 Tax Collection Fee	93,950
Finance Total	\$ 575,881

**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 406 - Human Resources	
1201.02 Wages - Full Time	\$ 93,112
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	275
1505.02 Health Benefits	12,641
1510.02 Rx/Dental/Vision/LTD	2,865
1515.02 Pension Fund	24,124
1520.02 Workers Compensation	3,143
1900.02 Social Security	5,819
1901.02 Medicare	1,361
2002.02 Office Supplies	1,500
2005.02 Computer Expense	3,500
2101.02 Postage Expense	1,275
2226.02 Admin Charge Delta Dental	22,749
2227.02 Admin Charge Prescription Service	18,850
2228.02 Admin Charge Vision Plan	1,976
2251.02 PA Unemploy Comp Fund	60,000
3000.02 Communications	2,875
3100.02 Civilian Drug/Background Testing	5,000
4000.02 Copier Lease/Maintenance	195
Human Resources Total	\$ 262,010

**TOWNSHIP OF HAVERFORD - INFORMATION TECHNOLOGY
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 407 - Information Technology	
1201.02 Wages - Full Time	\$ 253,769
1209.02 Wages - Perfect Attendance	1,688
1500.02 Life Insurance	725
1505.02 Health Benefits	53,517
1510.02 Rx/Dental/Vision/LTD	4,499
1515.02 Pension Fund	26,639
1520.02 Workers Compensation	8,799
1900.02 Social Security	15,838
1901.02 Medicare	3,703
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	2,500
3000.02 Communications	4,750
4117.02 Vehicle Insurance	1,650
5100.02 Vehicle Fuel Expense	1,206
5107.02 Vehicle Maintenance	500
9065.02 Cable Supplies	2,500
Information Technology Total	\$ 433,283

**TOWNSHIP OF HAVERFORD - TOWN BUILDINGS
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 409 - Town Buildings	
1201.02 Wages - Full Time	\$ 75,227
1204.02 Wages - Part Time	26,308
1210.02 Wages - Overtime	500
1500.02 Life Insurance	275
1505.02 Health Benefits	23,169
1510.02 Rx/Dental/Vision/LTD	8,622
1515.02 Pension Fund	25,086
1520.02 Workers Compensation	3,143
1900.02 Social Security	6,326
1901.02 Medicare	1,480
2013.02 Utilities	130,000
2903.02 Professional Services	21,620
3830.02 Rent of Facilities	15,000
4008.02 Repairs & Maintenance Expense	32,150
4010.02 Elevator Inspection/Maintenance	2,500
4109.02 Property & Casualty Insurance	310,796
4128.02 Alarm Maintenance	2,500
6000.02 Minor Equipment	7,500
6050.02 Major Equipment	5,000
Town Buildings Total	\$ 697,202

TOWNSHIP OF HAVERFORD - POLICE
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 410 - Police	
1209.02 Wages - Perfect Attendance	\$ 1,500
1250.02 Wages - Chief & Deputy	287,423
1251.02 Wages - Lieutenants	377,270
1252.02 Wages - Sargeants	1,035,581
1253.02 Wages - Patrol	4,627,646
1254.02 Wages - Special Details	132,000
1255.02 Wages - Night Differential	191,000
1256.02 Wages - Festive Holiday	91,000
1257.02 Wages - Police Longevity	671,945
1258.02 Wages - Police Unused Sick	135,778
1259.02 Wages - Police Overtime	160,000
1260.02 Wages - Police Admin	260,561
1261.02 Wages - Animal Control	37,371
1263.02 Wages - Meter Enforcement	63,380
1264.02 Wages - Crossing Guards	367,200
1265.02 Wages - Police Info Assistants	139,265
1267.02 Wages - Overtime	5,000
1500.02 Life Insurance	1,425
1501.02 Life Insurance - Police	29,750
1502.02 Life Insurance - Retired	5,850
1505.02 Health Benefits	143,438
1506.02 Health Benefits - Police	1,514,828
1507.02 Health Benefits - Retired Police	559,820
1510.02 Rx/Dental/Vision/LTD	53,421
1511.02 Rx/Dental/Vision/LTD - Police	394,308
1512.02 Rx/Dental/Vision - Retired Police	554,820
1515.02 Pension Fund	164,574
1516.02 Pension Fund - Police	3,472,178
1520.02 Workers Compensation	391,970
1525.02 Death Service Benefits	1,887
1900.02 Social Security	54,554
1901.02 Medicare	129,218
2000.02 Miscellaneous Expenses	16,000
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	7,500
2011.02 Building Maintenance	5,000

**TOWNSHIP OF HAVERFORD - POLICE
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
2101.02 Postage Expenses	2,525
2106.02 Advertising	750
2502.02 Animal Control	7,000
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	3,000
3000.02 Communications	81,875
3001.02 Radio Rent/Maintenance	21,500
4000.02 Copier Lease/Maintenance	11,623
4117.02 Vehicle Insurance	44,539
4124.02 Police Professional Insurance	86,365
5100.02 Vehicle Fuel Expense	104,656
5107.02 Vehicle Maintenance	115,000
6000.02 Minor Equipment	15,000
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	3,000
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
7002.02 Police Grant Expenses	-
9219.02 Credit Card Processing	2,000
Police Total	\$ 17,127,794

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 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 & Retention	35,000
3000.02 Communications	7,200
3001.02 Radio Rent/Maintenance	4,500
3002.02 Fire Prevention	3,000
4119.02 Fire Truck Insurance	13,197
5100.02 Vehicle Fuel Expense	20,361
5107.02 Vehicle Maintenance	32,000
6000.02 Minor Equipment	8,000
7302.02 Radio Pagers	7,000
9014.02 Act 205 Volunteer Fire Relief Assoc	346,988
9015.02 Physicals	7,500
9101.02 Subsidy Oakmont Fire Co	63,000
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	68,000
Fire Protection Total	\$ 973,746

**TOWNSHIP OF HAVERFORD - EMS ADMINISTRATION
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 412 - EMS Administration	
1203.02 Wages - Paramedic FT	\$ 188,602
1205.02 Wages - Paramedic PT	5,000
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	9,000
1500.02 Life Insurance	725
1505.02 Health Benefits	50,564
1510.02 Rx/Dental/Vision/LTD	17,415
1515.02 Pension Fund	46,751
1520.02 Workers Compensation	7,542
1900.02 Social Security	12,003
1901.02 Medicare	2,807
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
3000.02 Communications	12,825
4117.02 Vehicle Insurance	8,248
5100.02 Vehicle Fuel Expense	14,058
5107.02 Vehicle Maintenance	6,000
6000.02 Minor Equipment	1,000
EMS Administration Total	\$ 394,540

**TOWNSHIP OF HAVERFORD - CODE ENFORCEMENT
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 413 - Code Enforcement	
1201.02 Wages - Full Time	\$ 490,647
1204.02 Wages - Part Time	38,000
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	1,625
1505.02 Health Benefits	128,310
1510.02 Rx/Dental/Vision/LTD	39,705
1515.02 Pension Fund	141,199
1520.02 Workers Compensation	19,484
1900.02 Social Security	32,916
1901.02 Medicare	7,698
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	3,750
2501.02 Health Related Expense	3,000
2600.02 Assoc Dues & Memberships	2,000
2601.02 Publications & Subscriptions	200
2602.02 Training	2,000
2902.02 Legal expenses	2,000
3000.02 Communications	14,625
4000.02 Copier Lease/Maintenance	1,370
4117.02 Vehicle Insurance	4,949
5100.02 Vehicle Fuel Expense	5,714
5107.02 Vehicle Maintenance	6,000
Code Enforcement Total	\$ 963,442

**TOWNSHIP OF HAVERFORD - COMMUNITY DEVELOPMENT
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 416 - Community Development	
1201.02 Wages - Full Time	\$ 285,840
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	11,396
1515.02 Pension Fund	70,126
1520.02 Workers Compensation	11,313
1900.02 Social Security	18,123
1901.02 Medicare	4,649
2000.02 Miscellaneous Expenses	1,000
2002.02 Office Supplies	1,200
2005.02 Computer Expense	7,000
2010.02 Secretarial Minutes	2,750
2101.02 Postage Expense	3,850
2106.02 Advertising	8,000
2211.02 Planning & Development	35,000
2600.02 Assoc Dues & Memberships	5,000
2902.02 Legal Expenses	30,000
2903.02 Professional Fees - Special Cases	113,000
2904.02 Engineering Fees	10,000
2906.02 Engineering Fees - BMP Site Inspections	3,000
3000.02 Communications	5,425
4000.02 Copier Lease/Maintenance	487
4117.02 Vehicle Insurance	1,650
5100.02 Vehicle Fuel Expense	1,905
5107.02 Vehicle Maintenance	1,500
9010.02 Hearing Transcripts	12,000
Comm Development Total	\$ 727,727

**TOWNSHIP OF HAVERFORD - SANITATION
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 427 - Sanitation	
1201.02 Wages - Full Time	\$ 1,496,673
1204.02 Wages - Part Time	342,320
1209.02 Wages - Perfect Attendance	10,500
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	4,550
1505.02 Health Benefits	440,452
1510.02 Rx/Dental/Vision/LTD	90,665
1515.02 Pension Fund	473,060
1520.02 Workers Compensation	66,622
1900.02 Social Security	114,762
1901.02 Medicare	26,839
2000.02 Miscellaneous Expenses	1,500
2101.02 Postage Expense	3,167
2770.02 Bulk Pickup Expense	55,000
2771.02 Recycling	125,000
2772.02 Landfill/Disposal Cost	565,000
2803.02 Uniforms	2,400
3000.02 Communications	3,575
3001.02 Radio Rent/Maintenance	1,200
4117.02 Vehicle Insurance	16,496
5100.02 Vehicle Fuel Expense	132,441
5107.02 Vehicle Maintenance	125,000
6050.02 Major Equipment	170,732
9219.02 Credit Card Processing	2,500
Sanitation Total	\$ 4,271,954

TOWNSHIP OF HAVERFORD - HIGHWAYS
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 430 - Highways	
1201.02 Wages - Full Time	\$ 2,209,435
1204.02 Wages - Part Time	153,320
1209.02 Wages - Perfect Attendance	15,031
1210.02 Wages - Overtime	25,000
1500.02 Life Insurance	7,100
1505.02 Health Benefits	618,408
1510.02 Rx/Dental/Vision/LTD	249,577
1515.02 Pension Fund	640,666
1520.02 Workers Compensation	87,363
1900.02 Social Security	148,750
1901.02 Medicare	34,840
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
2602.02 Training	2,500
2730.02 Storm Sewers	30,000
2803.02 Uniforms Regular	8,000
2904.02 Engineering Fees	40,000
3000.02 Communications	9,900
3001.02 Radio Rent/Maintenance	5,250
3442.02 Contracted Services	32,000
4000.02 Copier Lease/Maintenance	195
4117.02 Vehicle Insurance	46,189
4300.02 Maint & Repair Equipment	4,000
4301.02 Maint & Repair Facilities	5,000
5100.02 Vehicle Fuel Expense	70,764
5107.02 Vehicle Maintenance	130,000
6000.02 Minor Equipment	15,000
6050.02 Major Equipment	344,200
Highway Total	\$ 5,087,988

TOWNSHIP OF HAVERFORD - HIGHWAYS
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 432 - Snow Removal	
1211.02 Wages - Overtime Snow	\$ 110,000
1900.02 Social Security	6,820
1901.02 Medicare	1,595
2000.02 Miscellaneous Expense	3,000
9006.02 Snow Removal Materials	135,000
Snow Removal Total	\$ 256,415

**TOWNSHIP OF HAVERFORD - STREET & TRAFFIC LIGHTING
 2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 434 - Street & Traffic Lighting	
2014.02 Street Lights - Electric	\$ 599,513
2015.02 Traffic Signals - Electric	25,000
2307.02 Lights/Signals: Knockdowns	10,000
2312.02 Lights/Signals: Maintenance	100,000
3000.02 Communications	2,300
Street & Traffic Lighting Total	\$ 736,813

**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT (AL
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 440 - Auxiliary Functions	
2000.02 Miscellaneous Expenses	\$ 41,000
2233.02 Life Insurance - Civilian Retired	6,725
2239.02 Health Benefits - Retired/Other Civilian	56,754
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	77,643
9007.02 Library Subsidy	1,125,717
9008.02 Life Insurance-Library	2,050
9009.02 Health Benefits-Library	82,821
9010.02 Rx/Dental/Vision/LTD-Library	30,876
9011.02 Pension Fund-Library	43,573
9013.02 Shade Tree Commission	5,000
9014.02 Human Relations Commission	1,500
9024.02 Patriotic & Civic Celebration	550
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	405,000
Auxiliary Total	\$ 1,970,309

**TOWNSHIP OF HAVERFORD - RECREATION PROGRAMS
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 450 - Parks & Recreation	
1201.02 Wages - Full Time	\$ 579,085
1204.02 Wages - Part Time	379,000
1209.02 Wages - Perfect Attendance	3,844
1500.02 Life Insurance	2,150
1505.02 Health Benefits	166,163
1510.02 Rx/Dental/Vision/LTD	124,484
1515.02 Pension Fund	54,526
1520.02 Workers Compensation	37,082
1900.02 Social Security	57,834
1901.02 Medicare	13,948
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	5,500
2005.02 Computer Expense	1,200
2013.02 Utilities - CREC	65,000
2101.02 Postage Expense	10,650
2270.02 Program Insurance	5,500
2600.02 Assoc Dues & Memberships	1,000
2601.02 Publications & Subscriptions	700
2602.02 Training	1,600
3000.02 Communications	18,500
4000.02 Copier Lease/Maintenance	7,148
4117.02 Vehicle Insurance	6,598
5100.02 Vehicle Fuel Expense	1,239
5107.02 Vehicle Maintenance	3,000
5300.02 Capital Reserve	7,000
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	63,500
9220.02 Program Expenditures	370,000
9232.02 Operating Expenses - CREC	61,000
Parks & Recreation Total	\$ 2,080,251

**TOWNSHIP OF HAVERFORD - SKATING DEPARTMENT
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 451 - Ice Skating Rink	
1201.02 Wages - Full Time	\$ 147,080
1204.02 Wages - Part Time	95,000
1209.02 Wages - Perfect Attendance	1,500
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	825
1505.02 Health Benefits	59,120
1510.02 Rx/Dental/Vision/LTD	20,142
1515.02 Pension Fund	25,631
1520.02 Workers Compensation	11,313
1900.02 Social Security	15,195
1901.02 Medicare	3,554
2000.02 Miscellaneous Expenses	1,500
2002.02 Office Supplies	1,500
2013.02 Utilities	150,000
2101.02 Postage Expense	600
2103.02 Police Security Expense	2,000
2106.02 Advertising	2,000
2107.02 Promotion Activities	3,000
2600.02 Assoc Dues & Memberships	1,500
2601.02 Publications & Subscriptions	100
2904.02 Engineering Fees	500
3000.02 Communications	4,500
4000.02 Copier Lease/Maintenance	1,861
4300.02 Maintenance & Repairs	45,000
5110.02 Zamboni Gas, Maintenance & Insur	6,831
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	4,000
Ice Skating Rink Total	\$ 702,252

**TOWNSHIP OF HAVERFORD - PARKS MAINTENANCE
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 454 - Parks Maintenance	
1201.02 Wages - Full Time	\$ 391,670
1204.02 Wages - Part Time	149,000
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	1,400
1505.02 Health Benefits	137,130
1510.02 Rx/Dental/Vision/LTD	26,560
1515.02 Pension Fund	119,051
1520.02 Workers Compensation	28,283
1900.02 Social Security	33,630
1901.02 Medicare	7,865
2000.02 Miscellaneous Expense	6,500
2005.02 Computer Expense	900
2013.02 Utilities for Parks	60,000
2602.02 Training	1,200
2803.02 Uniforms Regular	1,600
3000.02 Communications	3,100
4117.02 Vehicle Insurance	11,547
4300.02 Maintenance & Repair - Eqpt	9,000
4301.02 Maintenance & Repair - Facilities	90,000
5100.02 Vehicle Fuel Expense	21,405
5107.02 Vehicle Maintenance	14,000
6000.02 Minor Equipment	4,000
6050.02 Major Equipment	70,000
9227.02 Open Space	6,000
9228.02 Skateboard Equipment	3,000
Parks Maintenance Total	\$ 1,198,591

**TOWNSHIP OF HAVERFORD - DEBT SERVICE
2018 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2018 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 471 - Debt Service - Principal	
8302.02 Principal on Debt	\$ 1,785,000
Principal Debt Service Total	\$ 1,785,000
Department 472 - Debt Service - Interest	
8301.02 Interest on Debt	\$ 2,079,435
Interest Debt Service Total	\$ 2,079,435

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - SEWER FUND REVENUES

	2018 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Sewer Fund Revenues	\$ 4,859,089
Total Sewer Fund Revenues	\$ 4,859,089

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - SEWER FUND REVENUES

	2018 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 30,000
3671.01 Radnor & Lower Merion Swr Rents	130,000
3680.01 Sewer Rent Current Year	4,654,365
3681.01 Sewer Rent Penalty Current Year	16,224
3690.01 Satisfaction Filing Fees	9,000
3692.01 Lateral Permits	7,500
3702.01 Miscellaneous Items	12,000
Sewer Fund Revenue Totals	4,859,089
Total Sewer Fund Revenues	\$ 4,859,089

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - SEWER FUND EXPENSES

	2018 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Dept. 429 - Sewer Operations	\$ 4,859,089
Total Sewer Fund Expenses	\$ 4,859,089

Net Fund Performance	\$ (0)
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TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - SEWER FUND EXPENSES

Account #	2018 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Department 429 - Sewer Operating	
1201.02 Wages - Full Time	\$ 405,859
1204.02 Wages - Part Time	48,100
1209.02 Wages - Perfect Attendance	3,000
1210.02 Wages - Overtime	5,000
1211.02 Wages - Overtime Snow	12,000
1500.02 Life Insurance	1,275
1505.02 Health Benefits	117,187
1510.02 Rx/Dental/Vision/LTD	81,370
1515.02 Pension Fund	97,087
1520.02 Workers Compensation	16,970
1900.02 Social Security	29,439
1901.02 Medicare	6,872
2000.02 Miscellaneous Expenses	4,300
2002.02 Office Supplies	500
2101.02 Postage Expense	3,166
2301.02 Road Materials	37,000
2701.02 Sewer Disposal - RHM	1,508,571
2702.02 Cobbs Creek Operations	1,308,669
2703.02 Cobbs Creek Debt	193,000
2705.02 Cobbs Creek Capital	75,000
2706.02 Leachate Treatment	50,000
2722.02 Sewer Rent Billing Expense	17,000
2723.02 Refunds - Second Meters	3,500
2724.02 Lien - Filing & Legal Fees	7,000
2725.02 Rdg Srvcg Maintenance	375
2727.02 Sanitary Sewer Back-up Expense	5,000
2730.02 Sanitary Sewer Construction	50,000
2803.02 Uniforms Regular	1,200
2904.02 Engineering Fees	35,000
3000.02 Communications	6,000
4108.02 General Liability Insurance	18,938
4117.02 Vehicle Insurance	6,598
5100.02 Vehicle Fuel Expense	23,864
5107.02 Vehicle Maintenance	15,000
6000.02 Minor Equipment	6,000
6050.02 Major Equipment	59,249
9902.02 Transfer to Other Funds	600,000
Sewer Operating Total	\$ 4,859,089

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2018 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Capital Fund Revenues	\$ 51,878,876
Total Capital Fund Revenues	\$ 51,878,876

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2018 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Department 300 - Revenues	
3106.01 Business Tax Audits	\$ 7,500
3401.01 Interest Income	15,000
3549.01 Grant Revenues	857,210
3714.01 Borrowing Proceeds	41,845,000
3720.01 Sale of Township Assets	25,000
3900.01 Fund Balance Forward	8,724,166
3908.01 Transfer from Other Funds	405,000
Capital Fund Revenue Totals	51,878,876
Total Capital Fund Revenues	\$ 51,878,876

TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES

	2018 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	\$ 51,878,876
Total Capital Fund Expenditures	\$ 51,878,876

Net Fund Performance	\$ 0
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TOWNSHIP OF HAVERFORD
2018 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES

	2018 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	
Major Equipment:	
Emergency vehicles	
Fire apparatus	
Tree Bucket Truck	
IT major systems, equipment and software	
Recycling Truck/Compactor	
Parking Kiosk Replacement	
Police In-Car Cameras	
Infrastructure/General Facilities:	6,896,330
Road Paving Program	
Various storm sewer projects	
Traffic improvements	
Historic Building Projects	
Library Renovations	
Combined Municipal Services Building	
Financing Issues:	30,911,640
Bond Paying Agent	
Debt Repayments	
Borrowing Issue Costs	
Park Improvements (trails, park improvements, etc)	1,100,000
Skatium Improvements	50,000
Transfer to Other Funds	
Fund Balance Carryforward	12,920,906
Capital Expenditures Total	51,878,876
Capital Projects Total	\$ 51,878,876