

TOWNSHIP OF HAVERFORD
2020 FINAL BUDGET ADOPTION SUMMARY



OVERVIEW:

1.51% REAL ESTATE TAX INCREASE FROM 8.361 TO 8.487 MILLS

MEDIAN PROPERTY ASSESSMENT (\$145,000) TAX BILL WOULD GO FROM \$1,212 TO \$1,231 OR AN INCREASE OF \$19 PER YEAR

AVERAGE PROPERTY ASSESSMENT (\$175,000) TAX BILL WOULD GO FROM \$1,463 TO \$1,485 OR AN INCREASE OF \$22 PER YEAR

NO CHANGE IN SEWER RATE - TO \$4.40/1,000g

INCREASE IN TRASH FEE - \$18 TO \$245 PER RESIDENTIAL UNIT

**TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - EXECUTIVE SUMMARY**

	2020 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 26,448,568
Local Enabling Taxes	3,975,000
License & Permits	2,257,500
Fines & Forfeitures	180,000
Interest & Rents	907,120
Grants & Gifts	3,458,102
Department Earnings	6,126,058
Department of Skating	969,680
Other Income	1,055,193
Interfund Transfers & Other	2,633,879
General Fund Revenues	\$ 48,011,100

FUND 1 - GENERAL FUND EXPENDITURES

Dept. 400 - Administration	\$ 1,019,711
Dept. 402 - Finance	\$ 751,420
Dept. 406 - Human Resources	\$ 200,588
Dept. 407 - Informational Technology	\$ 541,686
Dept. 409 - P/W - Town Bldgs	\$ 992,754
Dept. 410 - Police	\$ 18,018,668
Dept. 411 - Fire Protection	\$ 952,310
Dept. 412 - EMS	\$ 521,339
Dept. 413 - Code Enforcement	\$ 1,083,659
Dept. 416 - Community Development	\$ 751,364
Dept. 427 - P/W - Sanitation	\$ 5,604,227
Dept. 430 - P/W - Highways	\$ 4,965,993
Dept. 432 - P/W - Snow Removal	\$ 256,930
Dept. 434 - P/W - Street/Traffic Lighting	\$ 818,100
Dept. 440 - Auxiliary Functions	\$ 3,319,029
Dept. 450 - Parks & Recreation	\$ 2,060,338
Dept. 451 - Ice Skating Rink	\$ 763,953
Dept. 454 - Parks Maintenance	\$ 1,259,712
Dept. 471 - Debt Service - Principal	\$ 2,045,000
Dept. 472 - Debt Service - Interest	\$ 2,084,319
General Fund Expenditures	\$ 48,011,100

Net Fund Performance	\$ -
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TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

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TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2020 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 26,038,106
3001.01 R E Taxes Penalty Current Year	80,462
3004.01 R E Taxes Liened	250,000
3005.01 R E Taxes Interim	80,000
Real Estate Taxes Total	26,448,568
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	930,000
3103.01 R E Deed Transfer Tax	1,225,000
3104.01 Business Privilege Tax	1,220,000
3105.01 Local Services Tax	600,000
Local Enabling Taxes Total	3,975,000
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	545,000
3202.01 Trade License Fees	45,000
3204.01 Electrical Permit Fees	70,000
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	55,000
3215.01 Highway & Pole Permits	90,000
3216.01 Miscellaneous Planning	2,000
3217.01 Miscellaneous Permits	40,000
3218.01 Cable TV Franchise Fees	1,100,000
3219.01 Amusement License Fees	5,500
3221.01 Storm Water Management	20,000
3222.01 Commercial Plan Review	12,000
3241.01 U & O Certificates	65,000
3251.01 Fire Inspection	27,000
License & Permits Total	2,257,500

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2020 Adopted Budget
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	55,000
3303.01 Fines - Magistrates	125,000
Fines & Forfeitures Total	180,000
Dept 340 - Interest & Rents	
3401.01 Interest Income	255,750
3404.01 Loan Repayments	120,000
3420.01 Rental of Properties	507,370
3421.01 Bus Shelter	24,000
Interest & Rent Total	907,120
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	28,000
3502.01 Penndot Contracted Snow	108,940
3503.01 State Police Fines	22,000
3505.01 State Aid Pension Act 205	1,310,000
3506.01 State Aid Volunteer Fire	320,000
3507.01 State Aid Liquid Fuels	1,316,613
3508.01 State Aid Recycling Performance	85,000
3509.01 Alcohol Beverage Licenses	10,750
3510.01 State Aid Act 147	1,050
3549.01 Grant Revenue	255,749
Intergovernmental Revenues Total	3,458,102
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	16,000
3602.01 Meter Coin Collections	147,000
3603.01 Trash Fee Discount Curr Year	3,897,017
3604.01 Trash Fee Penalty Curr Year	11,982
3606.01 Bulk Trash Fees	70,000
3607.01 Contract Jobs By Public Works	21,500
3613.01 Reserve Vending Machines	900
3614.01 Recreation Programs	1,380,000
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	179,159
3622.01 Special Police Details	120,000
3625.01 Livescan Fees	20,000

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2020 Adopted Budget
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	6,126,058
Department of Skating	
3631.01 Public Skating	107,000
3632.01 Group Rental Income	15,000
3633.01 Skate Rental Fees	20,000
3634.01 Space Rentals	19,680
3636.01 Free Style	60,000
3639.01 Miscellaneous Sales	6,000
3640.01 ICSHL Gate & Ice	65,000
3641.01 Lessons	90,000
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	85,000
3653.01 Private Ice Rental	49,500
3654.01 Advertising	10,000
3656.01 Winter Hockey Programs	400,000
3657.01 Open Hockey	16,000
Department of Skating Total	969,680
Dept 370 - Other	
3702.01 Miscellaneous Items	293,000
3703.01 Library Reimb Health Benefits	126,154
3704.01 Library Reimb GTL	2,450
3705.01 Library Reimb Pension Costs	59,173
3706.01 Employee/Retiree Reimb: Health	527,716
3707.01 Employee/Retiree Reimb: Life	2,700
3710.01 Workers Compensation Refund	40,000
3721.01 Sale of Recycled Materials	4,000
Other Income Total	1,055,193
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3999.01 Fund Balance Forward	2,033,879
Interfund Transfers & Other Total	2,633,879
Total General Fund Revenues	\$ 48,011,100

**TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

FUND 1 - GENERAL FUND EXPENDITURES		2020 Adopted Budget
Dept. 400 - Administration	\$	1,019,711
Dept. 402 - Finance		751,420
Dept. 406 - Human Resources		200,588
Dept. 407 - Informational Technology		541,686
Dept. 409 - P/W - Town Bldgs		992,754
Dept. 410 - Police		18,018,668
Dept. 411 - Fire Protection		952,310
Dept. 412 - EMS		521,339
Dept. 413 - Code Enforcement		1,083,659
Dept. 416 - Community Development		751,364
Dept. 427 - P/W - Sanitation		5,604,227
Dept. 430 - P/W - Highways		4,965,993
Dept. 432 - P/W - Snow Removal		256,930
Dept. 434 - P/W - Street/Traffic Lighting		818,100
Dept. 440 - Auxiliary Functions		3,319,029
Dept. 450 - Parks & Recreation		2,060,338
Dept. 451 - Ice Skating Rink		763,953
Dept. 454 - Parks Maintenance		1,259,712
Dept. 471 - Debt Service - Principal		2,045,000
Dept. 472 - Debt Service - Interest		2,084,319
General Fund Expenditures	\$	48,011,100

Net Fund Performance	\$	-
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**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 400 - Administration	
1201.02 Wages - Full Time	\$ 293,097
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	99
1500.02 Life Insurance	1,750
1505.02 Health Benefits	244,565
1510.02 Rx/Dental/Vision/LTD	70,930
1515.02 Pension Fund	58,475
1520.02 Workers Compensation	11,856
1900.02 Social Security	16,502
1901.02 Medicare	4,695
2000.02 Miscellaneous Expense	4,775
2001.02 Commissioners Expense	64,000
2002.02 Office Supplies	3,000
2101.02 Postage Expense	1,625
2102.02 Ordinance Book Updates	8,000
2106.02 Advertising	10,000
2216.02 Bonding Insurance - Twp Mgr	1,650
2600.02 Assoc Dues & Memberships	6,981
2602.02 Training	4,500
2902.02 Legal Expenses	45,000
2903.02 Professional Fees & Special Cases	68,000
3000.02 Communications	5,200
4000.02 Copier Lease/Maintenance	1,137
4106.02 Public Officers Liability Insurance	58,245
4117.02 Vehicle Insurance	1,904
5100.02 Vehicle Fuel Expense	1,625
5107.02 Vehicle Maintenance	1,500
Administration Total	\$ 1,019,711

**TOWNSHIP OF HAVERFORD - FINANCE DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 402 - Finance	
1201.02 Wages - Full Time	\$ 345,346
1204.02 Wages - Part Time	15,810
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	950
1505.02 Health Benefits	38,389
1510.02 Rx/Dental/Vision/LTD	8,560
1515.02 Pension Fund	51,990
1520.02 Workers Compensation	13,173
1900.02 Social Security	21,016
1901.02 Medicare	5,259
2000.02 Miscellaneous Expense	500
2002.02 Office Supplies	8,000
2005.02 Computer Expense	15,000
2101.02 Postage Expense	6,208
2216.02 Bonding Insurance - Finance Director	6,100
2600.02 Assoc Dues & Memberships	600
2602.02 Training	3,000
2903.02 Professional Services - Special	69,600
2905.02 C P A Audit Expense	34,000
3000.02 Communications	5,500
4000.02 Copier Lease/Maintenance	1,219
4003.02 Trash Fee Rebate	200
4500.02 Tax Collection Fee	99,500
Finance Total	\$ 751,420

**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 406 - Human Resources	
1201.02 Wages - Full Time	\$ 78,058
1204.02 Wages - Part Time	14,000
1500.02 Life Insurance	200
1510.02 Rx/Dental/Vision/LTD	336
1515.02 Pension Fund	24,449
1520.02 Workers Compensation	3,293
1900.02 Social Security	5,708
1901.02 Medicare	1,335
2002.02 Office Supplies	1,500
2005.02 Computer Expense	5,900
2101.02 Postage Expense	1,275
2226.02 Admin Charge Delta Dental	23,750
2227.02 Admin Charge Prescription Service	22,000
2228.02 Admin Charge Vision Plan	2,100
2251.02 PA Unemploy Comp Fund	10,000
3000.02 Communications	1,100
3100.02 Civilian Drug/Background Testing	4,500
4000.02 Copier Lease/Maintenance	1,084
Human Resources Total	\$ 200,588

**TOWNSHIP OF HAVERFORD - INFORMATION TECHNOLOGY DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 407 - Information Technology	
1201.02 Wages - Full Time	\$ 334,601
1209.02 Wages - Perfect Attendance	3,000
1500.02 Life Insurance	900
1505.02 Health Benefits	62,072
1510.02 Rx/Dental/Vision/LTD	5,631
1515.02 Pension Fund	29,029
1520.02 Workers Compensation	12,515
1900.02 Social Security	20,514
1901.02 Medicare	4,895
2000.02 Miscellaneous Expense	2,000
2002.02 Office Supplies	2,000
2005.02 Computer Expense	45,000
2602.02 Training	3,000
2903.02 Professional Services	4,000
3000.02 Communications	4,500
4117.02 Vehicle Insurance	1,904
5100.02 Vehicle Fuel Expense	1,625
5107.02 Vehicle Maintenance	2,000
9065.02 Cable Supplies	2,500
Information Technology Total	\$ 541,686

**TOWNSHIP OF HAVERFORD - TOWN BUILDINGS (PUB WRKS DEPARTMENT)
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 409 - P/W - Town Buildings	
1201.02 Wages - Full Time	\$ 197,771
1204.02 Wages - Part Time	40,036
1209.02 Wages - Perfect Attendance	1,500
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	700
1505.02 Health Benefits	46,945
1510.02 Rx/Dental/Vision/LTD	6,403
1515.02 Pension Fund	74,549
1520.02 Workers Compensation	8,563
1900.02 Social Security	14,899
1901.02 Medicare	3,484
2000.02 Miscellaneous	4,400
2013.02 Utilities	120,000
2903.02 Professional Services	71,940
3830.02 Rent of Facilities	15,000
4008.02 Repairs, Maintenance, Operations	59,690
4010.02 Elevator Inspection/Maintenance	1,620
4109.02 Property & Casualty Insurance	307,354
4128.02 Alarm Maintenance	1,900
6000.02 Minor Equipment	15,000
6050.02 Major Equipment	-
P/W - Town Buildings Total	\$ 992,754

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 410 - Police	
1209.02 Wages - Perfect Attendance	\$ 3,000
1250.02 Wages - Chief & Deputy	304,485
1251.02 Wages - Lieutenants	337,500
1252.02 Wages - Sargeants	1,126,099
1253.02 Wages - Patrol	4,862,838
1254.02 Wages - Special Details	110,000
1255.02 Wages - Night Differential	202,615
1256.02 Wages - Festive Holiday	92,565
1257.02 Wages - Police Longevity	685,287
1258.02 Wages - Police Unused Sick	153,176
1259.02 Wages - Police Overtime	185,000
1260.02 Wages - Police Admin	268,185
1263.02 Wages - Meter Enforcement	63,380
1264.02 Wages - Crossing Guards	316,312
1265.02 Wages - Police Info Assistants	65,750
1267.02 Wages - Civilian Overtime	3,000
1268.02 Wages - Animal Control	56,184
1500.02 Life Insurance	1,500
1501.02 Life Insurance - Police	28,500
1502.02 Life Insurance - Retired	5,900
1505.02 Health Benefits	149,041
1506.02 Health Benefits - Police	1,558,756
1507.02 Health Benefits - Retired Police	725,922
1510.02 Rx/Dental/Vision/LTD	56,902
1511.02 Rx/Dental/Vision/LTD - Police	443,863
1512.02 Rx/Dental/Vision - Retired Police	638,801
1515.02 Pension Fund	123,276
1516.02 Pension Fund - Police	3,775,794
1520.02 Workers Compensation	385,040
1525.02 Death Service Benefits	1,887
1900.02 Social Security	47,914
1901.02 Medicare	128,113
2000.02 Miscellaneous Expenses	32,000
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	14,500
2101.02 Postage Expenses	2,525
2502.02 Animal Control	7,000
2600.02 Assoc Dues & Memberships	2,500
2601.02 Publications & Subscriptions	4,500

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
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	45,300
3001.02 Radio Rent/Maintenance	21,136
4000.02 Copier Lease/Maintenance	9,110
4117.02 Vehicle Insurance	51,408
4124.02 Police Professional Insurance	66,476
5100.02 Vehicle Fuel Expense	153,628
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
6112.02 Civil Service Commission	3,000
6113.02 Parking Meter Maintenance	8,000
6115.02 Auto Purchase Expense	267,000
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
9219.02 Credit Card Processing	3,000
Police Total	\$ 18,018,668

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 411 - Fire Protection	
2016.02 Hydrant Rentals	\$ 178,740
2602.02 Training Expense	1,000
2603.02 Recruitment & Retention	30,000
3001.02 Radio Rent/Maintenance	6,131
3002.02 Fire Prevention	1,000
4119.02 Fire Truck Insurance	15,232
5100.02 Vehicle Fuel Expense	17,207
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	63,000
9104.02 Subsidy Bonair Fire Co	68,000
9105.02 Subsidy Brookline Fire Co	63,000
Fire Protection Total	\$ 952,310

**TOWNSHIP OF HAVERFORD - EMERGENCY MEDICAL SERVICES DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 412 - EMS Administration	
1203.02 Wages - Paramedic FT	\$ 206,186
1205.02 Wages - Paramedic PT	7,950
1210.02 Wages - Overtime	5,000
1500.02 Life Insurance	750
1505.02 Health Benefits	50,564
1510.02 Rx/Dental/Vision/LTD	41,726
1515.02 Pension Fund	48,898
1520.02 Workers Compensation	7,904
1900.02 Social Security	13,586
1901.02 Medicare	3,177
2000.02 Miscellaneous Expenses	3,500
2002.02 Office Supplies	1,000
2004.02 Medical Supplies	3,500
2013.02 Utilities	3,000
2803.02 Uniforms Regular	800
2903.02 Professional Services	8,000
3000.02 Communications	7,900
4117.02 Vehicle Insurance	9,520
5100.02 Vehicle Fuel Expense	21,378
5107.02 Vehicle Maintenance	10,000
6000.02 Minor Equipment	17,000
6050.02 Major Equipment	50,000
EMS Administration Total	\$ 521,339

**TOWNSHIP OF HAVERFORD - CODE ENFORCEMENT DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 413 - Code Enforcement	
1201.02 Wages - Full Time	\$ 509,752
1204.02 Wages - Part Time	28,825
1209.02 Wages - Perfect Attendance	2,464
1500.02 Life Insurance	1,800
1505.02 Health Benefits	147,989
1510.02 Rx/Dental/Vision/LTD	29,469
1515.02 Pension Fund	148,469
1520.02 Workers Compensation	19,760
1900.02 Social Security	33,545
1901.02 Medicare	7,845
1950.02 Third Party Plan Reviews	6,000
2000.02 Miscellaneous Expenses	3,000
2002.02 Office Supplies	3,000
2005.02 Computer Expense	2,600
2101.02 Postage Expense	3,750
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	12,200
4000.02 Copier Lease/Maintenance	1,214
4117.02 Vehicle Insurance	7,616
5100.02 Vehicle Fuel Expense	7,061
5107.02 Vehicle Maintenance	7,000
6050.02 Major Equipment	86,000
9219.02 Credit Card Processing	3,000
Code Enforcement Total	\$ 1,083,659

**TOWNSHIP OF HAVERFORD - COMMUNITY DEVELOPMENT DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 416 - Community Development	
1201.02 Wages - Full Time	\$ 251,390
1202.02 Wages - Appointed Officials	32,500
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	750
1505.02 Health Benefits	53,517
1510.02 Rx/Dental/Vision/LTD	20,259
1515.02 Pension Fund	53,135
1520.02 Workers Compensation	10,539
1900.02 Social Security	17,648
1901.02 Medicare	4,127
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	3,850
2106.02 Advertising	8,000
2211.02 Planning & Development	40,000
2600.02 Assoc Dues & Memberships	5,000
2602.02 Training	1,000
2902.02 Legal Expenses	25,000
2903.02 Professional Fees - Special Cases	175,000
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	1,149
9010.02 Hearing Transcripts	12,000
Comm Development Total	\$ 751,364

**TOWNSHIP OF HAVERFORD - SANITATION (PUB WRKS DEPARTMENT)
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 427 - P/W - Sanitation	
1201.02 Wages - Full Time	\$ 1,565,380
1204.02 Wages - Part Time	382,774
1209.02 Wages - Perfect Attendance	11,355
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	5,100
1505.02 Health Benefits	448,622
1510.02 Rx/Dental/Vision/LTD	95,568
1515.02 Pension Fund	472,891
1520.02 Workers Compensation	71,135
1900.02 Social Security	121,583
1901.02 Medicare	28,435
2000.02 Miscellaneous Expenses	2,200
2101.02 Postage Expense	4,833
2770.02 Bulk Pickup Expense	56,700
2771.02 Recycling	409,500
2772.02 Landfill/Disposal Cost	959,300
2803.02 Uniforms	8,875
3000.02 Communications	2,500
3001.02 Radio Rent/Maintenance	6,642
4117.02 Vehicle Insurance	19,040
5100.02 Vehicle Fuel Expense	141,166
5107.02 Vehicle Maintenance	140,000
6050.02 Major Equipment	646,628
9219.02 Credit Card Processing	2,500
P/W - Sanitation Total	\$ 5,604,227

**TOWNSHIP OF HAVERFORD - HIGHWAYS (PUB WRKS DEPARTMENT)
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 430 - P/W - Highways	
1201.02 Wages - Full Time	\$ 2,239,365
1204.02 Wages - Part Time	129,774
1209.02 Wages - Perfect Attendance	11,369
1210.02 Wages - Overtime	26,000
1500.02 Life Insurance	6,700
1505.02 Health Benefits	594,451
1510.02 Rx/Dental/Vision/LTD	207,312
1515.02 Pension Fund	623,992
1520.02 Workers Compensation	91,554
1900.02 Social Security	141,763
1901.02 Medicare	33,154
2000.02 Miscellaneous Expenses	15,900
2002.02 Office Supplies	6,000
2301.02 Road Materials	15,000
2306.02 Signs & Road Paint	40,000
2308.02 Leaf Disposal	60,000
2602.02 Training	2,000
2730.02 Storm Sewers	25,000
2803.02 Uniforms Regular	14,555
2904.02 Engineering Fees	35,000
3000.02 Communications	20,700
3001.02 Radio Rent/Maintenance	10,296
3442.02 Contracted Services	10,000
4000.02 Copier Lease/Maintenance	1,149
4117.02 Vehicle Insurance	53,312
4300.02 Maint & Repair Equipment	5,000
4301.02 Maint & Repair Facilities	30,000
5100.02 Vehicle Fuel Expense	89,640
5107.02 Vehicle Maintenance	125,000
6000.02 Minor Equipment	15,000
6050.02 Major Equipment	287,007
P/W - Highway Total	\$ 4,965,993

**TOWNSHIP OF HAVERFORD - HIGHWAYS (PUB WRKS DEPARTMENT)
 2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 432 - P/W - Snow Removal	
1211.02 Wages - Overtime Snow	\$ 120,000
1900.02 Social Security	7,440
1901.02 Medicare	1,740
2000.02 Miscellaneous Expense	2,750
9006.02 Snow Removal Materials	125,000
P/W - Snow Total	\$ 256,930

**TOWNSHIP OF HAVERFORD - STREET & TRAFFIC LIGHTS (PUB WRKS DEPT)
 2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 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
2312.02 Lights/Signals: Maintenance	135,000
3000.02 Communications	1,100
Street & Traffic Lighting Total	\$ 818,100

**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT (AUXILIARY)
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 440 - Auxiliary Functions	
2000.02 Miscellaneous Expenses	\$ 42,000
2233.02 Life Insurance - Civilian Retired	6,850
2239.02 Health Benefits - Retired/Other Civilian	95,512
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	49,711
9007.02 Library Subsidy	1,236,929
9008.02 Life Insurance-Library	2,450
9009.02 Health Benefits-Library	92,291
9010.02 Rx/Dental/Vision/LTD-Library	33,863
9011.02 Pension Fund-Library	59,173
9013.02 Shade Tree Commission	7,500
9014.02 Human Relations Commission	2,000
9024.02 Patriotic & Civic Celebration	600
9026.02 Nitre Hall Maintenance	3,100
9027.02 Federal School Maintenance	3,050
9028.02 Grange Maintenance	20,000
9031.02 Emergency Management	10,000
9050.02 Banking Costs	30,000
9082.02 Havertown Day Expenses	24,000
9902.02 Transfer to Other Funds	1,600,000
Auxiliary Total	\$ 3,319,029

**TOWNSHIP OF HAVERFORD - PARKS AND RECREATION DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 450 - Parks & Recreation	
1201.02 Wages - Full Time	\$ 518,339
1204.02 Wages - Part Time	430,000
1209.02 Wages - Perfect Attendance	5,250
1500.02 Life Insurance	2,150
1505.02 Health Benefits	164,313
1510.02 Rx/Dental/Vision/LTD	50,320
1515.02 Pension Fund	57,886
1520.02 Workers Compensation	38,861
1900.02 Social Security	59,123
1901.02 Medicare	13,827
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	7,000
2005.02 Computer Expense	2,500
2013.02 Utilities - CREC	61,000
2101.02 Postage Expense	10,950
2270.02 Program Insurance	5,500
2600.02 Assoc Dues & Memberships	1,500
2601.02 Publications & Subscriptions	500
2602.02 Training	8,500
3000.02 Communications	12,550
4000.02 Copier Lease/Maintenance	7,554
4117.02 Vehicle Insurance	7,616
5100.02 Vehicle Fuel Expense	3,599
5107.02 Vehicle Maintenance	3,000
5300.02 Capital Reserve	5,000
6050.02 Major Equipment	35,000
9210.02 Summer Playground Program	25,000
9211.02 Concession Stand Expense	1,500
9219.02 Credit Card Processing	75,000
9220.02 Program Expenditures	374,000
9232.02 Operating Expenses - CREC	68,000
Parks & Recreation Total	\$ 2,060,338

**TOWNSHIP OF HAVERFORD - SKATING DEPARTMENT
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 451 - Ice Skating Rink	
1201.02 Wages - Full Time	\$ 164,548
1204.02 Wages - Part Time	95,000
1209.02 Wages - Perfect Attendance	2,250
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	700
1505.02 Health Benefits	53,517
1510.02 Rx/Dental/Vision/LTD	38,435
1515.02 Pension Fund	26,796
1520.02 Workers Compensation	12,515
1900.02 Social Security	16,293
1901.02 Medicare	3,811
2000.02 Miscellaneous Expenses	1,500
2002.02 Office Supplies	2,250
2013.02 Utilities	137,500
2101.02 Postage Expense	600
2103.02 Police Security Expense	2,000
2106.02 Advertising	2,000
2107.02 Promotion Activities	5,000
2600.02 Assoc Dues & Memberships	1,750
2601.02 Publications & Subscriptions	750
2904.02 Engineering Fees	500
3000.02 Communications	7,800
4000.02 Copier Lease/Maintenance	1,538
4300.02 Maintenance & Repairs	70,000
5110.02 Zamboni Gas, Maintenance & Insur	8,650
5115.02 Purchase of Rental Skates	5,000
5116.02 Instructor Expense	59,500
5117.02 Rink Equipment	25,000
5214.02 Vending Machines	3,000
5228.02 Gate Sharing Expense	9,000
9219.02 Credit Card Processing	5,750
Ice Skating Rink Total	\$ 763,953

**TOWNSHIP OF HAVERFORD - PARKS MAINTENANCE
2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 454 - Parks Maintenance	
1201.02 Wages - Full Time	\$ 427,217
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	27,923
1515.02 Pension Fund	124,421
1520.02 Workers Compensation	22,395
1900.02 Social Security	38,391
1901.02 Medicare	8,979
2000.02 Miscellaneous Expense	3,800
2005.02 Computer Expense	4,000
2013.02 Utilities for Parks	53,000
2602.02 Training	1,200
2803.02 Uniforms Regular	1,600
3000.02 Communications	4,000
4117.02 Vehicle Insurance	13,328
4300.02 Maintenance & Repair - Eqpt	12,000
4301.02 Maintenance & Repair - Facilities	102,000
5100.02 Vehicle Fuel Expense	34,328
5107.02 Vehicle Maintenance	16,000
6000.02 Minor Equipment	3,000
6050.02 Major Equipment	25,500
9227.02 Open Space	6,000
Parks Maintenance Total	\$ 1,259,712

**TOWNSHIP OF HAVERFORD - DEBT SERVICE
 2020 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2020 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 471 - Debt Service - Principal	
8302.02 Principal on Debt	\$ 2,045,000
Principal Debt Service Total	\$ 2,045,000
Department 472 - Debt Service - Interest	
8301.02 Interest on Debt	\$ 2,084,319
Interest Debt Service Total	\$ 2,084,319

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - SEWER FUND REVENUES

	2020 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Sewer Fund Revenues	\$ 4,728,181
Total Sewer Fund Revenues	\$ 4,728,181

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - SEWER FUND REVENUES

	2020 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 115,000
3671.01 Radnor & Lower Merion Swr Rents	110,000
3680.01 Sewer Rent Current Year	4,272,843
3681.01 Sewer Rent Penalty Current Year	13,138
3690.01 Satisfaction Filing Fees	9,000
3692.01 Lateral Permits	6,000
3702.01 Miscellaneous Items	7,200
3900.01 Retained Earnings Forward	195,000
Sewer Fund Revenue Totals	4,728,181
Total Sewer Fund Revenues	\$ 4,728,181

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - SEWER FUND EXPENDITURES

	2020 Adopted Budget
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FUND 8 - SEWER FUND EXPENSES	
Dept. 429 - Sewer Operations	\$ 4,728,181
Total Sewer Fund Expenses	\$ 4,728,181

Net Fund Performance	\$ -
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TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - SEWER FUND EXPENDITURES

	2020 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Department 429 - Sewer Operating	
1201.02 Wages - Full Time	\$ 301,655
1204.02 Wages - Part Time	60,329
1209.02 Wages - Perfect Attendance	3,000
1210.02 Wages - Overtime	5,000
1211.02 Wages - Overtime Snow	10,000
1500.02 Life Insurance	1,050
1505.02 Health Benefits	109,683
1510.02 Rx/Dental/Vision/LTD	93,562
1515.02 Pension Fund	75,408
1520.02 Workers Compensation	13,832
1900.02 Social Security	23,559
1901.02 Medicare	5,510
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	750
2101.02 Postage Expense	4,834
2301.02 Road Materials	15,000
2701.02 Sewer Disposal - RHM	1,618,909
2702.02 Cobbs Creek Operations	1,491,983
2705.02 Cobbs Creek Capital	30,000
2706.02 Leachate Treatment	30,000
2722.02 Sewer Rent Billing Expense	18,000
2723.02 Refunds - Second Meters	2,500
2724.02 Lien - Filing & Legal Fees	6,000
2725.02 Rdg Srvcg Maintenance	375
2727.02 Sanitary Sewer Back-up Expense	15,000
2730.02 Sanitary Sewer Construction	75,000
2803.02 Uniforms Regular	1,900
2904.02 Engineering Fees	25,000
3000.02 Communications	5,300
4108.02 General Liability Insurance	19,305
4117.02 Vehicle Insurance	7,616
5100.02 Vehicle Fuel Expense	28,121
5107.02 Vehicle Maintenance	15,000
6000.02 Minor Equipment	10,000
9902.02 Transfer to Other Funds	600,000
Sewer Operating Total	\$ 4,728,181

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2020 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Capital Fund Revenues	\$ 19,263,255
Total Capital Fund Revenues	\$ 19,263,255

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - CAPITAL FUND REVENUES

		2020 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES		
Department 300 - Revenues		
3106.01 Business Tax Audits		\$ 5,000
3401.01 Interest Income		100,000
3549.01 Grant Revenues		832,000
3702.01 Miscellaneous Items		1,575
3714.01 Borrowing Proceeds		10,000,000
3720.01 Sale of Township Assets		22,500
3900.01 Fund Balance Forward		6,702,180
3908.01 Transfer from Other Funds		1,600,000
Capital Fund Revenue Totals		19,263,255
Total Capital Fund Revenues		\$ 19,263,255

TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES

	2020 Adopted Budget
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FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Fund Expenditures	\$ 19,263,255
Total Capital Fund Expenditures	\$ 19,263,255

Net Fund Performance	\$ -
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TOWNSHIP OF HAVERFORD
2020 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES

	2020 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	
Major Equipment	\$ 251,000
Infrastructure/General Facilities:	10,848,830
Road Paving Program	
Various storm sewer projects	
Traffic improvements	
Historic Building Projects	
LED Street Light Project	
ECV Charging Stations	
Facility Energy Efficiency Study	
Library/Brookline Capital Improvements	
Combined Municipal Services Building	
Financing Issues:	3,150
Bond Paying Agent	
Park Improvements:	1,827,850
Trail system plans and improvements	
Park infrastructure improvements	
Playground equipment	
Skatium Improvements	583,100
Fund Balance Carryforward	5,749,325
Capital Expenditures Total	19,263,255
Capital Projects Total	\$ 19,263,255

**TOWNSHIP OF HAVERFORD - ANTICIPATED CAPITAL PROJECTS
FISCAL YEARS 2020 - 2023**

Requesting Dept	Planned Project	Intended Funding Source	2020 Anticipated Projects
INFO TECH	SQL SERVER UPGRADE	CAPITAL FUNDS	\$ 32,000
INFO TECH	TAPE DRIVE FOR BACKUPS	CAPITAL FUNDS	\$ 19,000
CODES	(1) VEHICLE (HYBRID)	OPERATING FUNDS	\$ 86,000
POLICE	(5) POLICE VEHICLES	OPERATING FUNDS	\$ 267,000
PARKS & REC	(1) VEHICLE (ELECTRIC)	OPERATING FUNDS	\$ 35,000
PARKS & REC	(1) VEHICLE (ELECTRIC AND/OR HYBRID)	OPERATING FUNDS	
PARKS & REC	REGRADE BALL FIELDS	CAPITAL FUNDS	\$ 100,000
PARKS & REC	RESURFACE (8) BASKETBALL COURTS	CAPITAL FUNDS	\$ 200,000
PARKS & REC	RESURFACE PARK PATHWAYS (ADA)	CAPITAL FUNDS	\$ 150,000
PARKS & REC	INSTALL PERMANENT TRASH CANS AT PARKS	CAPITAL FUNDS	\$ 35,000
PARKS & REC	REPLACE (3) BACKSTOPS	CAPITAL FUNDS	\$ 100,000
PARKS & REC	REPLACE LIGHTS AT VETERANS FIELD	CAPITAL FUNDS	\$ 75,000
PARKS & REC	REPLACE PLAYGROUND EQUIPMENT	CAPITAL FUNDS	\$ 250,000
PARKS & REC	REPLACE FENCING AT PARKS	CAPITAL FUNDS	\$ 75,000
PARKS & REC	REPLACE CREC AUDIT VISUAL EQPT	CAPITAL FUNDS	\$ 15,000
BUILDINGS	HISTORICAL SOCIETY PROJECTS	CAPITAL FUNDS	\$ 114,830
BUILDINGS	ENERGY EFFICIENCY & USAGE STUDY	CAPITAL FUNDS	\$ 25,000
BUILDINGS	LIBRARY/BROOKLINE CAPITAL IMPROVEMENTS	FUTURE BORROWING	\$ 8,125,000
BUILDINGS	COMBINED MUNICIPAL SERVICES BLDG	CAPITAL FUNDS	\$ 162,000
BUILDINGS	REPLACE SIGN FOR POLICE & ADMINISTRATION BLDG	CAPITAL FUNDS	\$ 15,000
BUILDINGS	INSTALL EVC STATION @ CREC	CAPITAL/GRANT	\$ 20,000
FIRE	REPAIRS TO FIRE TRAINING TOWER	CAPITAL FUNDS	\$ 65,000
FIRE	PUMPER TRUCK (BROOKLINE)	CAPITAL FUNDS	\$ 200,000
PARKS MAINT	(4) 61" RIDING MOWERS	OPERATING FUNDS	\$ 25,500
PARKS MAINT	HILLTOP PARKING IMPROVEMENTS	CAPITAL/GRANT	\$ 100,000
PARKS MAINT	PATHS & WALKWAYS	CAPITAL (2018 GO)	\$ 132,600
PARKS MAINT	VETERANS FIELD IMPROVEMENTS - PHASE 1	CAPITAL (2018 GO)	\$ 31,500
PARKS MAINT	VETERANS FIELD IMPROVEMENTS - PHASE 2	CAPITAL (2018 GO)	\$ 418,750
PARKS MAINT	PHASE 2 - PENNSY TRAIL (CONSTRUCTION)	CAPITAL/GRANT	
PARKS MAINT	PHASE 2 - PENNSY TRAIL (PRE CONSTRUCTION)	CAPITAL FUNDS	\$ 145,000
SANITATION	CAB/CHASSIS WITH 20YD BODY	OPERATING FUNDS	\$ 646,628
HIGHWAY	CATERPILLAR SKID LOADER	STATE LIQUID FUELS FUNDS	\$ 75,800
HIGHWAY	FORD PICKUPS W/PLOW	STATE LIQUID FUELS FUNDS	\$ 41,265
HIGHWAY	FORD DUMP TRUCK	STATE LIQUID FUELS FUNDS	\$ 80,000
HIGHWAY	TOW BEHIND LEAF VACUUM	STATE LIQUID FUELS FUNDS	\$ 74,952
HIGHWAY	(1) 40YD DUMPSTER	OPERATING FUNDS	\$ 6,070
HIGHWAY	(2) 20 YD DUMPSTERS	OPERATING FUNDS	\$ 8,920
HIGHWAY	MILL & KARAKUNG PARKING	CAPITAL/GRANT	\$ 490,000
HIGHWAY	DARBY RD STREETSCAPE - PHASE 2	CAPITAL/GRANT	\$ 555,000
HIGHWAY	ROAD PAVING PROGRAM	LF CARRY/FUTURE BORROW	\$ 750,000
HIGHWAY	CMAQ TRAFFIC ADAPTIVE	CAPITAL/GRANT	\$ 2,000
HIGHWAY	SIDEWALK FROM FARWOOD TO BRIDGE	CAPITAL FUNDS	\$ 25,000
SKATIUM	REPLACE CONTROL PANEL IN COMPRESSOR RM	CAPITAL (2018 GO)	\$ 75,000
SKATIUM	REPLACE LOBBY DOORS & RINK DOORS	CAPITAL (2018 GO)	\$ 95,000
SKATIUM	REPLACE AIR CONDITIONING ON 2ND FLOOR	CAPITAL FUND	\$ 15,000
SKATIUM	REPLACE FLOORING ON 2ND FLOOR	CAPITAL FUND	\$ 5,000
SKATIUM	REPLACE REMAINING CEILING LIGHTS W/LED	CAPITAL FUND	\$ 6,100
SKATIUM	SKATIUM PLAZA DEVELOPMENT	CAPITAL FUND	\$ 387,000
STORMWATER	VARIOUS STORMWATER PROJECTS	CAPITAL (2018 GO)	\$ 500,000
EMS	REPLACEMENT VEHICLE - EMS CHIEF	OPERATING FUNDS	\$ 50,000
ANTICIPATED PROJECT TOTALS			\$ 14,907,915