

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - GENERAL FUND REVENUE SUMMARY**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND REVENUES</b>	
<b>Real Estate Taxes</b>	\$ 22,801,265
<b>Local Enabling Taxes</b>	3,225,000
<b>License &amp; Permits</b>	1,858,000
<b>Fines &amp; Forfeitures</b>	230,000
<b>Interest &amp; Rents</b>	785,920
<b>Grants &amp; Gifts</b>	2,559,700
<b>Department Earnings</b>	4,905,510
<b>Department of Skating</b>	921,576
<b>Other Income</b>	835,685
<b>Interfund Transfers &amp; Other</b>	1,657,089
<b>Total General Fund Revenues</b>	<b>\$ 39,779,745</b>

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - GENERAL FUND REVENUES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND REVENUES</b>	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 22,362,585
3001.01 R E Taxes Penalty Current Year	78,680
3003.01 R E Taxes Prior Year	-
3004.01 R E Taxes Liened	295,000
3005.01 R E Taxes Interim	65,000
<b>Real Estate Taxes Total</b>	<b>22,801,265</b>
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	900,000
3103.01 R E Deed Transfer Tax	975,000
3104.01 Business Privilege Tax	800,000
3105.01 Local Services Tax	550,000
<b>Local Enabling Taxes Total</b>	<b>3,225,000</b>
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	350,000
3202.01 Trade License Fees	32,000
3204.01 Electrical Permit Fees	37,500
3207.01 Zoning Hearing Fee	12,000
3209.01 Health Permit Fees	27,500
3211.01 Housing License Fees	130,000
3212.01 Plumbing Permit Fees	30,000
3215.01 Highway & Pole Permits	50,000
3216.01 Miscellaneous Planning	6,000
3217.01 Miscellaneous Permits	23,000
3218.01 Cable TV Franchise Fees	1,050,000
3219.01 Amusement License Fees	5,000
3221.01 Storm Water Management	15,000
3222.01 Commercial Plan Review	15,000
3241.01 U & O Certificates	55,000
3251.01 Fire Inspection	20,000
<b>License &amp; Permits Total</b>	<b>1,858,000</b>

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - GENERAL FUND REVENUES**

	<b>2015 Approved Budget</b>
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	60,000
3303.01 Fines - Magistrates	170,000
<b>Fines &amp; Forfeitures Total</b>	<b>230,000</b>
Dept 340 - Interest & Rents	
3401.01 Interest Income	15,000
3404.01 Loan Repayments	216,920
3420.01 Rental of Properties	530,000
3421.01 Bus Shelter	24,000
<b>Interest &amp; Rent Total</b>	<b>785,920</b>
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	30,000
3502.01 Penndot Contracted Snow	64,000
3503.01 State Police Fines	25,000
3505.01 State Aid Pension Act 205	1,050,000
3506.01 State Aid Volunteer Fire	400,000
3507.01 State Aid Liquid Fuels	900,000
3508.01 Paper Recycling	75,000
3509.01 Alcohol Beverage Licenses	10,600
3510.01 State Aid Act 147	5,100
3548.01 Police DUI Checkpoint Grant	-
3549.01 Grant Revenue	-
3553.01 Police Grant Revenue	-
<b>Intergovernmental Revenues Total</b>	<b>2,559,700</b>
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	14,500
3602.01 Meter Coin Collections	140,000
3603.01 Trash Fee Discount Curr Year	3,045,639
3604.01 Trash Fee Penalty Curr Year	10,715
3605.01 Trash Fee Prior Year	500
3606.01 Bulk Trash Fees	55,000
3607.01 Contract Jobs By Public Works	20,000
3613.01 Reserve Concession Stand	3,250
3614.01 Recreation Programs	1,120,000
3615.01 Haverford Day Income	32,000

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - GENERAL FUND REVENUES**

	<b>2015 Approved Budget</b>
3616.01 Real Estate Certification Fee	21,500
3619.01 Alarm Fees	15,000
3620.01 Police Photocopy	18,000
3621.01 Crossing Guards - HTSD	196,406
3622.01 Special Police Details	60,000
3624.01 Police Application Fee	-
3625.01 Livescan Fees	15,000
3626.01 Police Towing Admin Fee	18,000
3630.01 Ambulance Ins Bill & EMT's	120,000
<b>Department Earnings Total</b>	<b>4,905,510</b>
Department of Skating	
3631.01 Public Skating	104,000
3632.01 Group Rental Income	20,000
3633.01 Skate Rental Fees	20,000
3634.01 Space Rentals	18,576
3636.01 Free Style	25,000
3639.01 Miscellaneous Sales	7,000
3640.01 ICSHL Gate & Ice	75,000
3641.01 Lessons	70,000
3643.01 Pass Books	12,000
3646.01 Game Room Commissions	6,500
3651.01 Vending Machine Sales	6,500
3652.01 Summer Hockey Programs	40,000
3653.01 Private Ice Rental	100,000
3654.01 Advertising	5,000
3656.01 Winter Hockey Programs	400,000
3657.01 Open Hockey	12,000
<b>Department of Skating Total</b>	<b>921,576</b>
Dept 370 - Other	
3702.01 Miscellaneous Items	126,456
3703.01 Library Reimb Health Benefits	119,370
3704.01 Library Reimb GTL	1,625
3705.01 Library Reimb Pension Costs	61,250
3706.01 Employee/Retiree Reimb: Health	472,484
3707.01 Employee/Retiree Reimb: Life	3,500
3710.01 Workers Compensation Refund	25,000
3721.01 Sale of Recycled Materials	23,000

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - GENERAL FUND REVENUES**

	<b>2015 Approved Budget</b>
3722.01 Misc - Public Works Recycling	3,000
3951.01 Refund of Prior Year Expenditures	-
<b>Other Income Total</b>	<b>835,685</b>
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3921.01 Transfer from Other Funds	-
3999.01 Fund Balance Forward	1,057,089
<b>Interfund Transfers &amp; Other Total</b>	<b>1,657,089</b>
<b>Proposed Total General Fund Revenues</b>	<b>\$ 39,779,745</b>

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

<b>FUND 1 - GENERAL FUND EXPENDITURES</b>		<b>2015 Approved Budget</b>
<b>Dept. 400 - Administration</b>	\$	928,832
<b>Dept. 402 - Finance</b>		539,038
<b>Dept. 406 - Human Resources</b>		249,264
<b>Dept. 407 - Informational Technology</b>		341,225
<b>Dept. 409 - P/W - Town Bldgs</b>		730,469
<b>Dept. 410 - Police</b>		15,976,369
<b>Dept. 411 - Fire Protection</b>		1,011,649
<b>Dept. 412 - EMS</b>		350,003
<b>Dept. 413 - Code Enforcement &amp; Comm Dev</b>		1,413,008
<b>Dept. 427 - P/W - Sanitation</b>		4,085,170
<b>Dept. 430 - P/W - Highways</b>		4,711,778
<b>Dept. 432 - P/W - Snow Removal</b>		221,650
<b>Dept. 434 - P/W - Street/Traffic Lighting</b>		538,500
<b>Dept. 440 - Auxiliary Functions</b>		1,699,047
<b>Dept. 450 - Parks &amp; Recreation</b>		1,928,644
<b>Dept. 451 - Ice Skating Rink</b>		689,690
<b>Dept. 454 - Parks Maintenance</b>		1,127,301
<b>Dept. 459 - Cable</b>		20,346
<b>Dept. 471 - Debt Service - Principal</b>		1,625,000
<b>Dept. 472 - Debt Service - Interest</b>		1,592,762
<b>Total General Fund Expenditures</b>	\$	<b>39,779,745</b>

**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 400 - Administration</b>	
1201.02 Wages - Full Time	\$ 264,008
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	1,675
1505.02 Health Benefits	237,696
1510.02 Medical Options	70,845
1515.02 Pension Fund	24,587
1520.02 Workers Compensation	6,044
1900.02 Social Security	14,736
1901.02 Medicare	4,294
2000.02 Miscellaneous Expense	7,200
2001.02 Commissioners Expense	50,000
2002.02 Office Supplies	5,000
2101.02 Postage Expense	1,960
2102.02 Ordinance Book Updates	9,000
2106.02 Advertising	9,000
2216.02 Bonding Insurance - Twp Mgr	5,000
2600.02 Assoc Dues & Memberships	1,500
2601.02 Publications & Subscriptions	500
2602.02 Training	2,500
2902.02 Legal Expenses	62,000
2903.02 Professional Fees - Special Cases	60,000
3000.02 Telephone Expenses	8,000
4000.02 Copier Lease/Maintenance	225
4106.02 Public Officers/EPLI Insurance	42,846
4117.02 Vehicle Insurance	1,224
5100.02 Vehicle Fuel Expense	5,392
5107.02 Vehicle Maintenance	1,500
<b>Administration Total</b>	<b>\$ 928,832</b>

**TOWNSHIP OF HAVERFORD - FINANCE DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 402 - Finance</b>	
1201.02 Wages - Full Time	\$ 233,624
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	700
1505.02 Health Benefits	11,499
1510.02 Medical Options	6,235
1515.02 Pension Fund	30,734
1520.02 Workers Compensation	7,556
1900.02 Social Security	13,146
1901.02 Medicare	3,398
2000.02 Miscellaneous Expense	750
2002.02 Office Supplies	8,000
2005.02 Computer Expense	15,000
2101.02 Postage Expense	7,416
2216.02 Bonding Insurance - Finance Director	5,000
2600.02 Assoc Dues & Memberships	400
2602.02 Training	3,000
2903.02 Professional Services - Special	80,000
2905.02 C P A Audit Expense	32,000
3000.02 Telephone Expense	6,700
4000.02 Copier Lease/Maintenance	1,730
4003.02 Trash Fee Rebate	150
4500.02 Tax Collection Fee	71,250
<b>Finance Total</b>	<b>\$ 539,038</b>



**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 406 - Human Resources</b>	
1201.02 Wages - Full Time	\$ 127,192
1209.02 Wages - Perfect Attendance	-
1500.02 Life Insurance	240
1505.02 Health Benefits	11,499
1510.02 Medical Options	8,030
1515.02 Pension Fund	18,440
1520.02 Workers Compensation	4,533
1900.02 Social Security	7,886
1901.02 Medicare	1,844
2002.02 Office Supplies	1,500
2005.02 Computer Expense	3,000
2101.02 Postage Expense	1,775
2106.02 Advertising	500
2226.02 Admin Charge Delta Dental	22,700
2227.02 Admin Charge Prescription Service	9,000
2228.02 Admin Charge Vision Plan	1,600
2251.02 PA Unemploy Comp Fund	20,000
3000.02 Telephone Expense	2,800
3100.02 Civilian Drug/Background Testing	6,500
4000.02 Copier Lease/Maintenance	225
<b>Human Resources Total</b>	<b>\$ 249,264</b>

**TOWNSHIP OF HAVERFORD - INFO TECHNOLOGY DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 407 - Information Technology</b>	
1201.02 Wages - Full Time	\$ 185,567
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	525
1505.02 Health Benefits	30,782
1510.02 Medical Options	8,100
1515.02 Pension Fund	24,587
1520.02 Workers Compensation	6,044
1900.02 Social Security	11,552
1901.02 Medicare	2,702
2000.02 Miscellaneous Expense	3,000
2002.02 Office Supplies	1,500
2005.02 Computer Expense	45,000
2602.02 Training	4,000
2903.02 Professional Services	8,000
3000.02 Telephone Expenses	2,000
4117.02 Vehicle Insurance	1,224
5100.02 Vehicle Fuel Expense	5,392
5107.02 Vehicle Maintenance	500
<b>Information Technology Total</b>	<b>\$ 341,225</b>

**TOWNSHIP OF HAVERFORD - PW DEPARTMENT (BUILDINGS)  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 409 - P/W - Town Buildings</b>	
1201.02 Wages - Full Time	\$ 104,089
1204.02 Wages - Part Time	44,212
1209.02 Wages - Perfect Attendance	-
1210.02 Wages - Overtime	-
1500.02 Life Insurance	325
1505.02 Health Benefits	35,087
1510.02 Medical Options	10,900
1515.02 Pension Fund	24,587
1520.02 Workers Compensation	9,067
1900.02 Social Security	9,195
1901.02 Medicare	2,150
2013.02 Utilities	135,000
3830.02 Rent of Facilities	15,000
4008.02 Repairs & Maintenance Expense	40,000
4010.02 Elevator Inspection/Maintenance	2,000
4109.02 Property & Casualty Insurance	281,357
4128.02 Alarm Maintenance	2,500
6000.02 Minor Equipment	5,000
6050.02 Major Equipment	10,000
<b>P/W - Town Buildings Total</b>	<b>\$ 730,469</b>

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 410 - Police</b>	
1209.02 Wages - Perfect Attendance	\$ 5,250
1250.02 Wages - Chief & Deputy	272,746
1251.02 Wages - Lieutenants	301,709
1252.02 Wages - Sargeants	1,010,372
1253.02 Wages - Patrol	4,485,374
1254.02 Wages - Special Details	90,480
1255.02 Wages - Night Differential	167,401
1256.02 Wages - Festive Holiday	64,480
1257.02 Wages - Police Longevity	583,148
1258.02 Wages - Police Unused Sick	107,383
1259.02 Wages - Police Overtime	150,000
1260.02 Wages - Police Admin FT	252,745
1261.02 Wages - Police Admin PT	52,430
1263.02 Wages - Meter Enforcement	86,878
1264.02 Wages - Crossing Guards	364,443
1265.02 Wages - Police Info Assistants	258,883
1266.02 Wages - Night Diff (Info Assts)	2,750
1267.02 Wages - Overtime (Info Assts)	500
1500.02 Life Insurance	1,750
1501.02 Life Insurance - Police	28,200
1502.02 Life Insurance - Retired	1,000
1505.02 Health Benefits	158,140
1506.02 Health Benefits - Police	1,338,996
1507.02 Health Benefits - Retired Police	571,683
1510.02 Medical Options	154,706
1511.02 Medical Options - Police	315,573
1512.02 Medical Options - Retired Police	586,494
1515.02 Pension Fund	122,935
1516.02 Pension Fund - Police	2,859,475
1520.02 Workers Compensation	310,000
1525.02 Death Service Benefits	1,887
1900.02 Social Security	63,480
1901.02 Medicare	115,353
2000.02 Miscellaneous Expenses	15,000
2002.02 Office Supplies	8,000
2003.02 Office Equipment & Furniture	3,500
2011.02 Building Maintenance	15,000

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
2101.02 Postage Expenses	1,775
2106.02 Advertising	1,000
2502.02 Animal Control	6,900
2600.02 Assoc Dues & Memberships	2,500
2601.02 Publications & Subscriptions	2,500
2602.02 Training	35,000
2801.02 Uniform Investigators	8,000
2802.02 Uniform Meter Persons	1,000
2803.02 Uniform Regular	50,000
2804.02 Uniform Crossing Guards	2,000
2805.02 Uniform Info Assistants	500
2807.02 Uniform Maintenance	18,000
3000.02 Telephone Expenses	76,600
3001.02 Radio Rent/Maintenance	21,500
4000.02 Copier Lease/Maintenance	14,654
4117.02 Vehicle Insurance	26,936
4124.02 Police Professional Insurance	95,502
5100.02 Vehicle Fuel Expense	179,358
5107.02 Vehicle Maintenance	67,000
5400.02 Building Renovations	5,000
5500.02 Vehicle Accidents	5,000
6000.02 Minor Equipment	15,000
6103.02 Weapons/Ammunition/Pistol Range	25,000
6108.02 Drug Testing	20,000
6109.02 Photography	5,000
6110.02 Vice Investigations	500
6111.02 Arbitration	2,500
6112.02 Civil Service Commission	4,000
6113.02 Parking Meter Maintenance	2,500
6115.02 Auto Purchase Expense	245,000
6119.02 Riot Control Equipment	1,000
6120.02 Body Armor	20,000
6122.02 Printing Expenses	3,000
6125.02 Live Scan Maintenance	50,000
6127.02 Drug Forfeitures/Seizure	1,000
6141.02 Canine Development	31,000
6142.02 Community Service	2,000
7002.02 Police Grant Expenses	-
<b>Police Total</b>	<b>\$ 15,976,369</b>

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 411 - Fire Protection</b>	
2016.02 Hydrant Rentals	\$ 168,000
2602.02 Training Expense	1,000
3000.02 Telephone Expense	6,600
3001.02 Radio Rent/Maintenance	5,000
3002.02 Fire Prevention	5,000
4119.02 Fire Truck Insurance	24,488
5100.02 Vehicle Fuel Expense	21,561
5107.02 Vehicle Maintenance	25,000
6000.02 Minor Equipment	10,000
7302.02 Radio Pagers	10,000
9014.02 Act 205 Volunteer Fire Relief Assoc	400,000
9015.02 Physicals	15,000
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
<b>Fire Protection Total</b>	<b>\$ 1,011,649</b>

**TOWNSHIP OF HAVERFORD - EMERGENCY MEDICAL SRVCS DPT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 412 - EMS</b>	
1203.02 Wages - Paramedic FT	\$ 171,686
1205.02 Wages - Paramedic PT	500
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	650
1505.02 Health Benefits	45,998
1510.02 Medical Options	15,000
1515.02 Pension Fund	24,587
1520.02 Workers Compensation	6,044
1900.02 Social Security	10,769
1901.02 Medicare	2,518
2000.02 Miscellaneous Expenses	2,000
2002.02 Office Supplies	500
2005.02 Computer Expense	500
2803.02 Uniforms Regular	600
2903.02 Professional Services	8,000
3000.02 Telephone Expenses	1,500
3001.02 Radio Rent/Maintenance	720
4117.02 Vehicle Insurance	9,795
5100.02 Vehicle Fuel Expense	34,636
5107.02 Vehicle Maintenance	12,000
6000.02 Minor Equipment	500
<b>EMS Total</b>	<b>\$ 350,003</b>

**TOWNSHIP OF HAVERFORD - CODES & COMMUNITY DEV DPT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 413 - Codes &amp; Community Development</b>	
1201.02 Wages - Full Time	\$ 733,276
1202.02 Wages - Appointed Officials	32,500
1204.02 Wages - Part Time	25,567
1209.02 Wages - Perfect Attendance	4,500
1500.02 Life Insurance	2,350
1505.02 Health Benefits	165,408
1510.02 Medical Options	40,963
1515.02 Pension Fund	122,935
1520.02 Workers Compensation	31,733
1900.02 Social Security	47,935
1901.02 Medicare	11,540
1950.02 Third Party Plan Reviews	10,000
2000.02 Miscellaneous Expenses	2,000
2002.02 Office Supplies	4,000
2005.02 Computer Expense	10,000
2010.02 Secretarial Minutes Expense	2,200
2101.02 Postage Expense	5,177
2106.02 Advertising	8,000
2211.02 Planning & Development	10,000
2501.02 Health Testing Supplies	2,000
2600.02 Assoc Dues & Memberships	3,000
2601.02 Publications & Subscriptions	500
2602.02 Training	2,000
2902.02 Legal Expenses	30,000
2903.02 Professional Fees - Special Cases	20,000
2904.02 Engineering Fees	20,000
3000.02 Telephone Expenses	20,000
4000.02 Copier Lease/Maintenance	1,955
4117.02 Vehicle Insurance	9,795
5100.02 Vehicle Fuel Expense	16,674
5107.02 Vehicle Maintenance	7,000
9010.02 Hearing Transcripts	10,000
<b>Code Enforcem't &amp; Comm Dev Total</b>	<b>\$ 1,413,008</b>



**TOWNSHIP OF HAVERFORD - PW DEPARTMENT (SANITATION)  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 427 - P/W - Sanitation</b>	
1201.02 Wages - Full Time	\$ 1,494,893
1204.02 Wages - Part Time	283,500
1209.02 Wages - Perfect Attendance	14,057
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	5,000
1505.02 Health Benefits	394,171
1510.02 Medical Options	97,673
1515.02 Pension Fund	319,632
1520.02 Workers Compensation	93,689
1900.02 Social Security	111,194
1901.02 Medicare	26,005
2000.02 Miscellaneous Expenses	500
2101.02 Postage Expense	4,633
2770.02 Bulk Pickup Expense	50,000
2771.02 Recycling	20,000
2772.02 Landfill/Disposal Cost	552,000
2803.02 Uniforms	2,000
3000.02 Telephone Expenses	3,000
3001.02 Radio Rent/Maintenance	1,200
4117.02 Vehicle Insurance	14,693
5100.02 Vehicle Fuel Expense	169,417
5107.02 Vehicle Maintenance	95,000
6050.02 Major Equipment	329,913
9219.02 Credit Card Processing	2,000
<b>P/W - Sanitation Total</b>	<b>\$ 4,085,170</b>

**TOWNSHIP OF HAVERFORD - PW DEPARTMENT (HIGHWAYS)  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 430 - P/W - Highways</b>	
1201.02 Wages - Full Time	\$ 2,177,543
1204.02 Wages - Part Time	150,577
1209.02 Wages - Perfect Attendance	14,250
1210.02 Wages - Overtime	30,000
1500.02 Life Insurance	6,000
1505.02 Health Benefits	538,826
1510.02 Medical Options	298,121
1515.02 Pension Fund	417,980
1520.02 Workers Compensation	117,866
1900.02 Social Security	147,087
1901.02 Medicare	34,399
2000.02 Miscellaneous Expenses	20,000
2002.02 Office Supplies	2,500
2301.02 Road Materials	35,000
2302.02 Street Cut Repairs	5,000
2306.02 Signs & Road Paint	30,000
2308.02 Leaf Disposal	58,000
2803.02 Uniforms Regular	8,500
2904.02 Engineering Fees	45,000
3000.02 Telephone Expenses	8,000
3001.02 Radio Rent/Maintenance	5,000
3442.02 Contracted Services	24,000
4000.02 Copier Lease/Maintenance	225
4117.02 Vehicle Insurance	14,693
4300.02 Maint & Repair Equipment	4,000
4301.02 Maint & Repair Facilities	2,000
5100.02 Vehicle Fuel Expense	111,654
5107.02 Vehicle Maintenance	110,000
6000.02 Minor Equipment	10,000
6050.02 Major Equipment	285,557
<b>P/W - Highway Total</b>	<b>\$ 4,711,778</b>

**TOWNSHIP OF HAVERFORD - PW DEPARTMENT (HIGHWAYS)  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 432 - P/W - Snow Removal</b>	
1211.02 Wages - Overtime Snow	\$ 100,000
1900.02 Social Security	6,200
1901.02 Medicare	1,450
2000.02 Miscellaneous Expense	4,000
9006.02 Snow Removal Materials	110,000
<b>P/W - Snow Total</b>	<b>\$ 221,650</b>

**TOWNSHIP OF HAVERFORD - STREET & TRAFFIC LIGHTING  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 434 - Street &amp; Traffic Lighting</b>	
2014.02 Street Lights - Electric	\$ 435,000
2015.02 Traffic Signals - Electric	26,500
2307.02 Lights/Signals: Knockdowns	10,000
2312.02 Lights/Signals: Maintenance	65,000
3000.02 Telephone Expenses	2,000
<b>Street &amp; Traffic Lighting Total</b>	<b>\$ 538,500</b>

**TOWNSHIP OF HAVERFORD - AUXILIARY FUNCTIONS  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 440 - Auxiliary Functions</b>	
2000.02 Miscellaneous Expenses	\$ 43,000
2233.02 Life Insurance - Civilian Retired	6,750
2239.02 Health Benefits - Retired/Other Civilian	78,724
2246.02 Medical Options - Retired/Other Civilian	197,022
9007.02 Library Subsidy	1,120,906
9008.02 Life Insurance-Library	1,625
9009.02 Health Benefits-Library	69,348
9010.02 Medical Options-Library	50,022
9011.02 Pension Fund-Library	61,250
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	1,200
9027.02 Federal School Maintenance	1,200
9028.02 Grange Maintenance	17,000
9031.02 Emergency Management	25,000
9050.02 Banking Costs	2,000
9082.02 Havertown Day Expenses	17,000
<b>Auxiliary Total</b>	<b>\$ 1,699,047</b>

**TOWNSHIP OF HAVERFORD - RECREATION PROGRAMS  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 450 - Parks &amp; Recreation</b>	
1201.02 Wages - Full Time	\$ 538,907
1204.02 Wages - Part Time	332,308
1209.02 Wages - Perfect Attendance	5,390
1500.02 Life Insurance	1,625
1505.02 Health Benefits	121,183
1510.02 Medical Options	28,162
1515.02 Pension Fund	122,935
1520.02 Workers Compensation	37,778
1900.02 Social Security	52,615
1901.02 Medicare	12,711
2000.02 Miscellaneous Expenses	4,200
2002.02 Office Supplies	7,500
2005.02 Computer Expense	5,000
2013.02 Utilities - CREC	70,000
2101.02 Postage Expense	13,666
2270.02 Program Insurance	5,500
2600.02 Assoc Dues & Memberships	1,100
2601.02 Publications & Subscriptions	700
2602.02 Training	1,500
3000.02 Telephone Expenses	9,800
4000.02 Copier Lease/Maintenance	6,734
4117.02 Vehicle Insurance	6,122
5100.02 Vehicle Fuel Expense	2,208
5107.02 Vehicle Maintenance	3,000
5300.02 Capital Reserve	5,000
9200.02 Exceptional Children Supplies	4,000
9210.02 Summer Playground Program	22,500
9211.02 Concession Stand Expense	2,000
9219.02 Credit Card Processing	46,500
9220.02 Program Expenditures	410,000
9232.02 Operating Expenses - CREC	48,000
<b>Parks &amp; Recreation Total</b>	<b>\$ 1,928,644</b>

**TOWNSHIP OF HAVERFORD - SKATING DEPARTMENT  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 451 - Ice Skating Rink</b>	
1201.02 Wages - Full Time	\$ 134,078
1204.02 Wages - Part Time	98,654
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	500
1500.02 Life Insurance	650
1505.02 Health Benefits	40,901
1510.02 Medical Options	20,610
1515.02 Pension Fund	36,881
1520.02 Workers Compensation	16,622
1900.02 Social Security	14,507
1901.02 Medicare	3,393
2000.02 Miscellaneous Expenses	1,000
2002.02 Office Supplies	1,000
2013.02 Utilities	190,000
2101.02 Postage Expense	666
2103.02 Police Security Expense	1,000
2106.02 Advertising	2,000
2107.02 Promotion Activities	1,000
2600.02 Assoc Dues & Memberships	650
2601.02 Publications & Subscriptions	100
2904.02 Engineering Fees	500
3000.02 Telephone Expenses	4,500
4000.02 Copier Lease/Maintenance	1,728
4300.02 Maintenance & Repairs	10,000
4301.02 Maintenance & Repair - Facilities	15,000
5110.02 Zamboni Gas & Maintenance	3,500
5115.02 Purchase of Rental Skates	3,000
5116.02 Instructor Expense	50,000
5117.02 Rink Equipment	25,000
5120.02 Summer Hockey Camp	2,000
5214.02 Vending Machines	2,000
5228.02 Gate Sharing Expense	7,500
<b>Ice Skating Rink Total</b>	<b>\$ 689,690</b>

**TOWNSHIP OF HAVERFORD - PARKS MAINTENANCE  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 454 - Parks Maintenance</b>	
1201.02 Wages - Full Time	\$ 431,782
1204.02 Wages - Part Time	150,577
1209.02 Wages - Perfect Attendance	2,250
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	1,125
1505.02 Health Benefits	125,464
1510.02 Medical Options	29,338
1515.02 Pension Fund	98,348
1520.02 Workers Compensation	31,733
1900.02 Social Security	36,308
1901.02 Medicare	8,491
2000.02 Miscellaneous Expenses	4,800
2013.02 Utilities for Parks	53,000
4117.02 Vehicle Insurance	8,571
4300.02 Maintenance & Repair - Eqpt	9,000
4301.02 Maintenance & Repair - Facilities	67,000
5100.02 Vehicle Fuel Expense	33,014
5107.02 Vehicle Maintenance	13,000
6000.02 Minor Equipment	3,500
6050.02 Major Equipment	15,000
9227.02 Open Space	3,000
9228.02 Skateboard Equipment	1,000
<b>Parks Maintenance Total</b>	<b>\$ 1,127,301</b>



**TOWNSHIP OF HAVERFORD - CABLE**  
**2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 459 - Cable</b>	
1204.02 Wages - Part Time	\$ 15,649
1900.02 Social Security	970
1901.02 Medicare	227
9065.02 Cable Supplies	3,500
<b>Cable Total</b>	<b>\$ 20,346</b>

**TOWNSHIP OF HAVERFORD - DEBT SERVICE  
2015 APPROVED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 471 - Debt Service - Principal</b>	
8302.02 Principal on Debt	\$ 1,625,000
<b>Principal Debt Service Total</b>	<b>\$ 1,625,000</b>
<b>Department 472 - Debt Service - Interest</b>	
8301.02 Interest on Debt	\$ 1,592,762
<b>Interest Debt Service Total</b>	<b>\$ 1,592,762</b>

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - SEWER FUND REVENUES**

	<b>2015 Approved Budget</b>
<b>FUND 8 - SEWER FUND REVENUES</b>	
<b>Sewer Fund Revenues</b>	\$ 5,067,175
<b>Total Sewer Fund Revenues</b>	\$ 5,067,175

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - SEWER FUND REVENUES**

	<b>2015 Approved Budget</b>
<b>FUND 8 - SEWER FUND REVENUES</b>	
<b>Department 300 - Revenues</b>	
3401.01 Interest Income	\$ 12,000
3671.01 Radnor & Lower Merion Swr Rents	118,000
3680.01 Sewer Rent Current Year	4,647,874
3681.01 Sewer Rent Penalty Current Year	16,352
3683.01 Sewer Rent Prior Year	1,000
3690.01 Satisfaction Filing Fees	7,450
3692.01 Lateral Permits	7,500
3702.01 Miscellaneous Items	18,000
3900.01 Retained Earnings Forward	239,000
<b>Sewer Fund Revenue Totals</b>	<b>5,067,175</b>
<b>Total Sewer Fund Revenues</b>	<b>\$ 5,067,175</b>

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - SEWER FUND EXPENSES**

	<b>2015 Approved Budget</b>
<b>FUND 8 - SEWER FUND EXPENSES</b>	
<b>Dept. 429 - Sewer Operations</b>	\$ 5,067,175
<b>Total Sewer Fund Expenses</b>	\$ 5,067,175

**TOWNSHIP OF HAVERFORD - SEWER OPERATIONS  
2015 APPROVED BUDGET - SEWER FUND EXPENSES**

<b>Account #</b>	<b>2015 Approved Budget</b>
<b>FUND 8 - SEWER FUND EXPENSES</b>	
<b>Department 429 - Sewer Operating</b>	
1201.02 Wages - Full Time	\$ 408,768
1204.02 Wages - Part Time	57,115
1209.02 Wages - Perfect Attendance	2,558
1210.02 Wages - Overtime	5,000
1211.02 Wages - Overtime Snow	13,000
1500.02 Life Insurance	1,400
1505.02 Health Benefits	106,605
1510.02 Medical Options	36,852
1515.02 Pension Fund	86,055
1520.02 Workers Compensation	28,711
1900.02 Social Security	30,159
1901.02 Medicare	7,138
2000.02 Miscellaneous Expenses	5,500
2002.02 Office Supplies	500
2101.02 Postage Expense	4,634
2301.02 Road Materials	40,000
2701.02 Sewer Disposal - RHM	1,500,000
2702.02 Cobbs Creek Operations	1,205,000
2703.02 Cobbs Creek Debt	195,500
2705.02 Cobbs Creek Capital	100,000
2706.02 Leachate Treatment	60,000
2722.02 Sewer Rent Billing Expense	9,300
2723.02 Refunds - Second Meters	1,200
2724.02 Lien - Filing & Legal Fees	7,000
2725.02 Rdg Srvcg Maintenance	300
2727.02 Sanitary Sewer Back-up Expense	30,000
2730.02 Sanitary Sewer Construction	150,000
2904.02 Engineering Fees	40,000
3000.02 Telephone Expenses	4,000
3001.02 Radio Rent/Maintenance	1,500
4108.02 General Liability Insurance	14,998
4117.02 Vehicle Insurance	4,898
5100.02 Vehicle Fuel Expense	49,484
5107.02 Vehicle Maintenance	15,000
6000.02 Minor Equipment	6,000
6050.02 Major Equipment	139,000
9902.02 Transfer to Other Funds	700,000
<b>Sewer Operating Total</b>	<b>\$ 5,067,175</b>

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - CAPITAL FUND REVENUES**

	<b>2015 Approved Budget</b>
<b>FUND 18 - CAPITAL FUND REVENUES</b>	
<b>Capital Fund Revenues</b>	\$ 24,395,873
<b>Total Capital Fund Revenues</b>	\$ 24,395,873

**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - CAPITAL FUND REVENUES**

	<b>2015</b>
	<b>Approved Budget</b>
<b>FUND 18 - CAPITAL FUND REVENUES</b>	
<b>Department 300 - Revenues</b>	
3106.01 Business Tax Audits	\$ 20,000
3401.01 Interest Income	3,000
3549.01 Grant Revenues	122,347
3714.01 Borrowing Proceeds	10,000,000
3720.01 Sale of Township Assets	25,000
3900.01 Fund Balance Forward	14,125,526
3908.01 Transfer from Other Funds	100,000
<b>Capital Fund Revenue Totals</b>	<b>24,395,873</b>
<b>Total Capital Fund Revenues</b>	<b>\$ 24,395,873</b>



**TOWNSHIP OF HAVERFORD**  
**2015 APPROVED BUDGET - CAPITAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 18 - CAPITAL FUND EXPENDITURES</b>	
<b>Capital Expenditures</b>	\$ 24,395,873
<b>Total Capital Fund Expenditures</b>	\$ 24,395,873

**TOWNSHIP OF HAVERFORD - CAPITAL FUND  
2015 APPROVED BUDGET - CAPITAL FUND EXPENDITURES**

	<b>2015 Approved Budget</b>
<b>FUND 18 - CAPITAL FUND EXPENDITURES</b>	
Capital Expenditures	
Major Equipment:	
IT major systems, equipment and software	66,000
Infrastructure/General Facilities:	
Various sanitary sewer projects	250,000
Library Renovations and/or Construction	1,000,000
Combined Municipal Services Building (in progress)	2,100,000
Financing Issues:	
Bond Paying Agent	4,200
Borrowing Issue Costs	75,000
Skatium Improvements (ice replacement, roofing, etc)	155,000
Fund Balance Carryforward	20,745,673
<b>Capital Expenditures Total</b>	<b>24,395,873</b>
<b>Capital Projects Total</b>	<b>\$ 24,395,873</b>

**TOWNSHIP OF HAVERFORD - PROPOSED CAPITAL PROJECTS  
FISCAL YEAR 2015**

<b>Requesting Dept</b>	<b>Planned Project</b>	<b>Intended Funding Source</b>	<b>2015 Proposed Projects</b>
INFO TECH	STORAGE AND SYSTEM UPGRADES	CAPITAL FUND	\$ 66,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	49,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	49,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	49,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	49,000
POLICE	PATROL VEHICLE	GENERAL OPERATING	49,000
SEWER	VARIOUS SANITARY SEWER PROJECTS	FUTURE BORROWING	250,000
SEWER	CAMERA TRUCK	SEWER OPERATING	139,000
SANITATION	SANITATION TRUCK	GENERAL OPERATING	169,824
SKATIUM	NEW POINT OF SERVICE REGISTER SYSTEM	CAPITAL FUND/FUTURE	40,000
SKATIUM	REFLECTIVE INTERIOR CEILINGS	FUTURE BORROWING	80,000
SKATIUM	SOUND SYSTEM	FUTURE BORROWING	35,000
HIGHWAYS	BUCKET TRUCK FOR ELECTRIC DEPARTMENT	LIQUID FUELS FUNDING	105,000
HIGHWAYS	SIGN TRUCK	GENERAL OPERATING	36,895
HIGHWAYS	SMALL DUMP WITH PLOW & SPREADER	GENERAL OPERATING	73,662
HIGHWAYS	(2) HIGHWAY DUMP BODIES	GENERAL OPERATING	70,000
BUILDINGS	LIBRARY IMPROVEMENTS AND/OR CONSTRUCTION	FUTURE BOND PROCEEDS	1,000,000
BUILDINGS	COMBINED TOWNSHIP SERVICES BUILDING	CAPITAL FUND/FUTURE	2,100,000
<b>PROPOSED PROJECT TOTALS</b>			<b>\$ 4,410,381</b>