
Haverford Township

Financial Analysis

December 31, 2009

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Bee, Bergvall & Co., P.C.

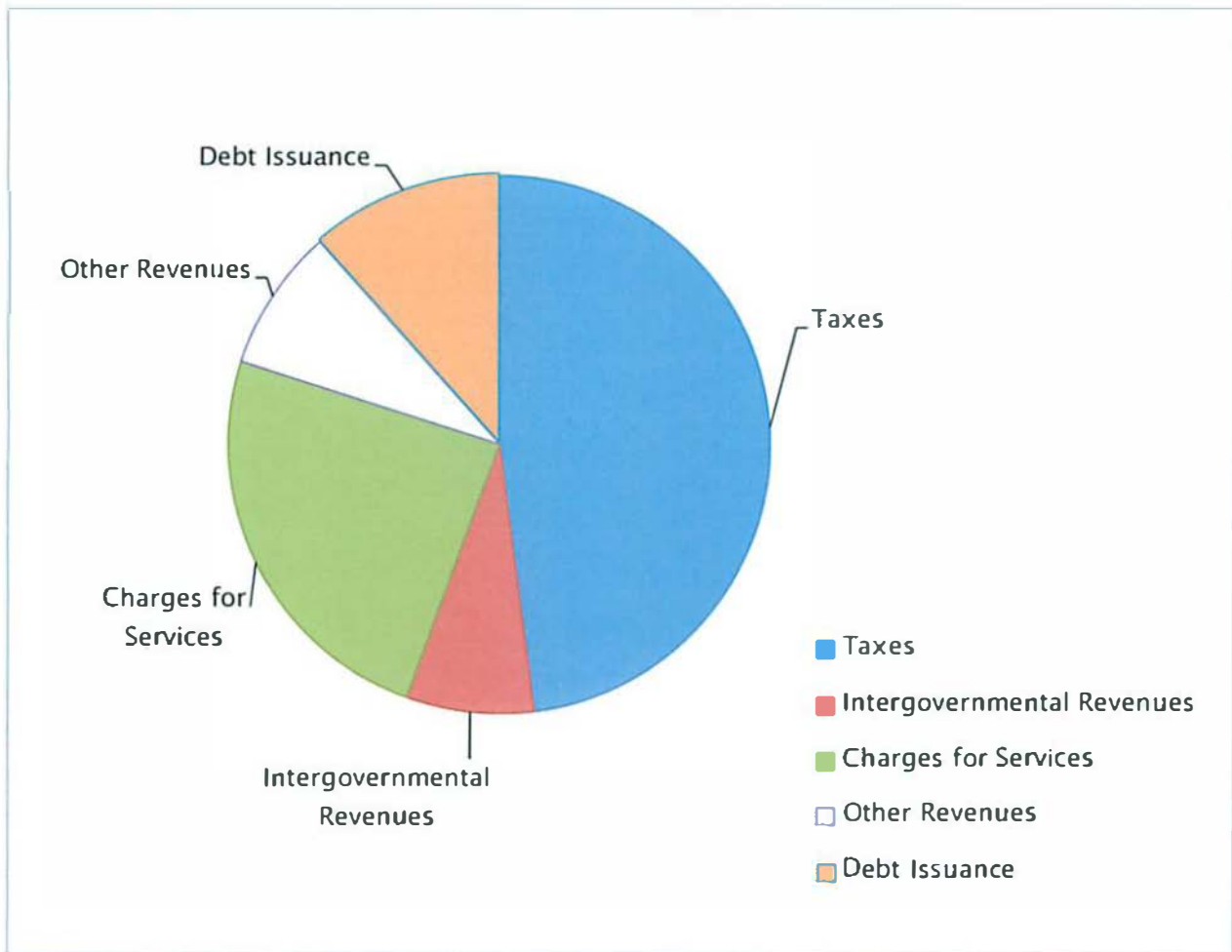
Certified Public Accountants

936 Easton Road, PO Box 754

Warrington, PA 18976

Total Revenues for 2009

(excluding interfund transfers and pension)



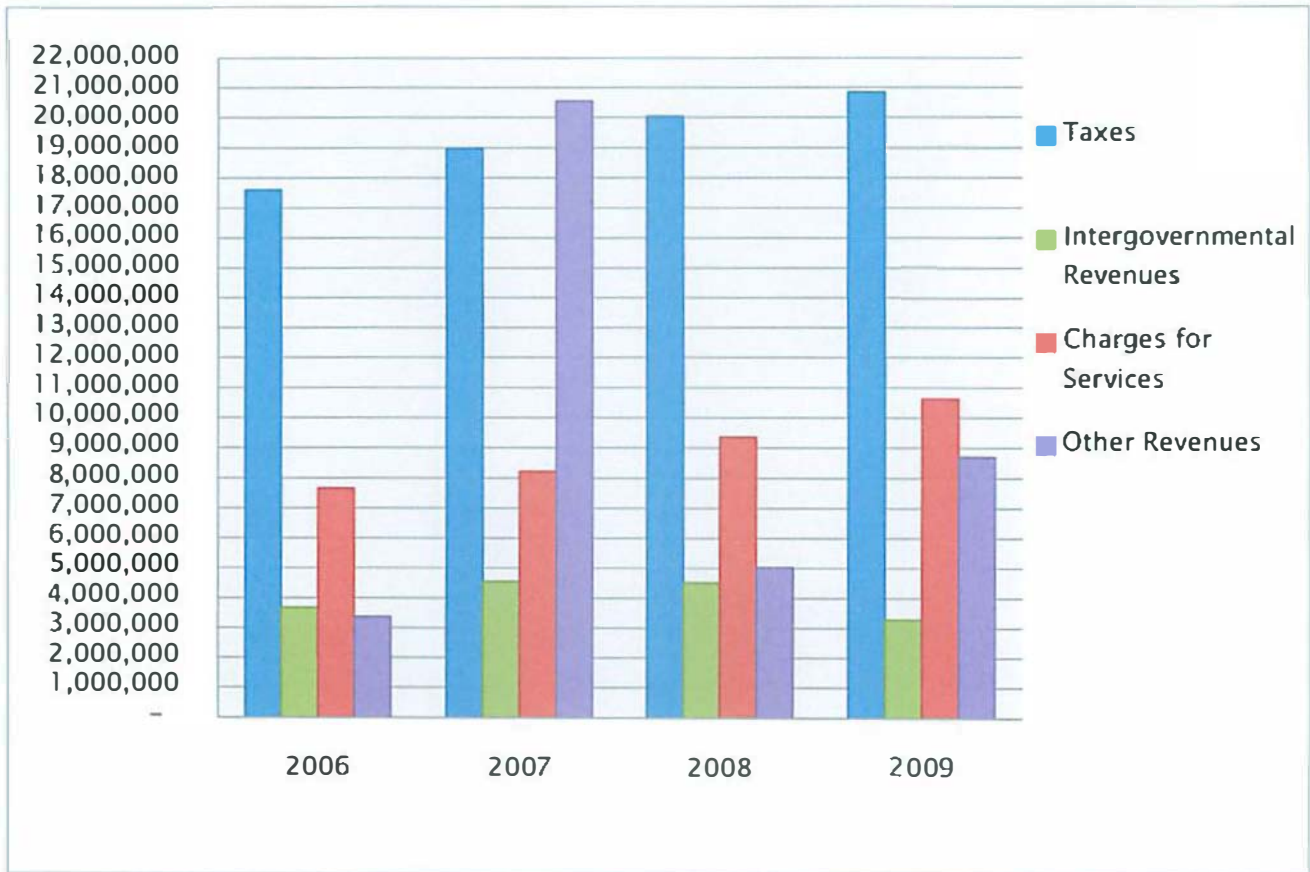
Financial Highlights:

12/31/2009

Taxes	\$ 20,843,000	48%
Intergovernmental Revenues	3,294,000	8%
Charges for Services	10,638,000	24%
Other Revenues	3,706,000	9%
Debt and Sale of Capital Assests	<u>5,000,000</u>	11%
Total	<u>\$ 43,481,000</u>	

Revenue Trends

(excluding interfund transfers and pension)



Financial Highlights:

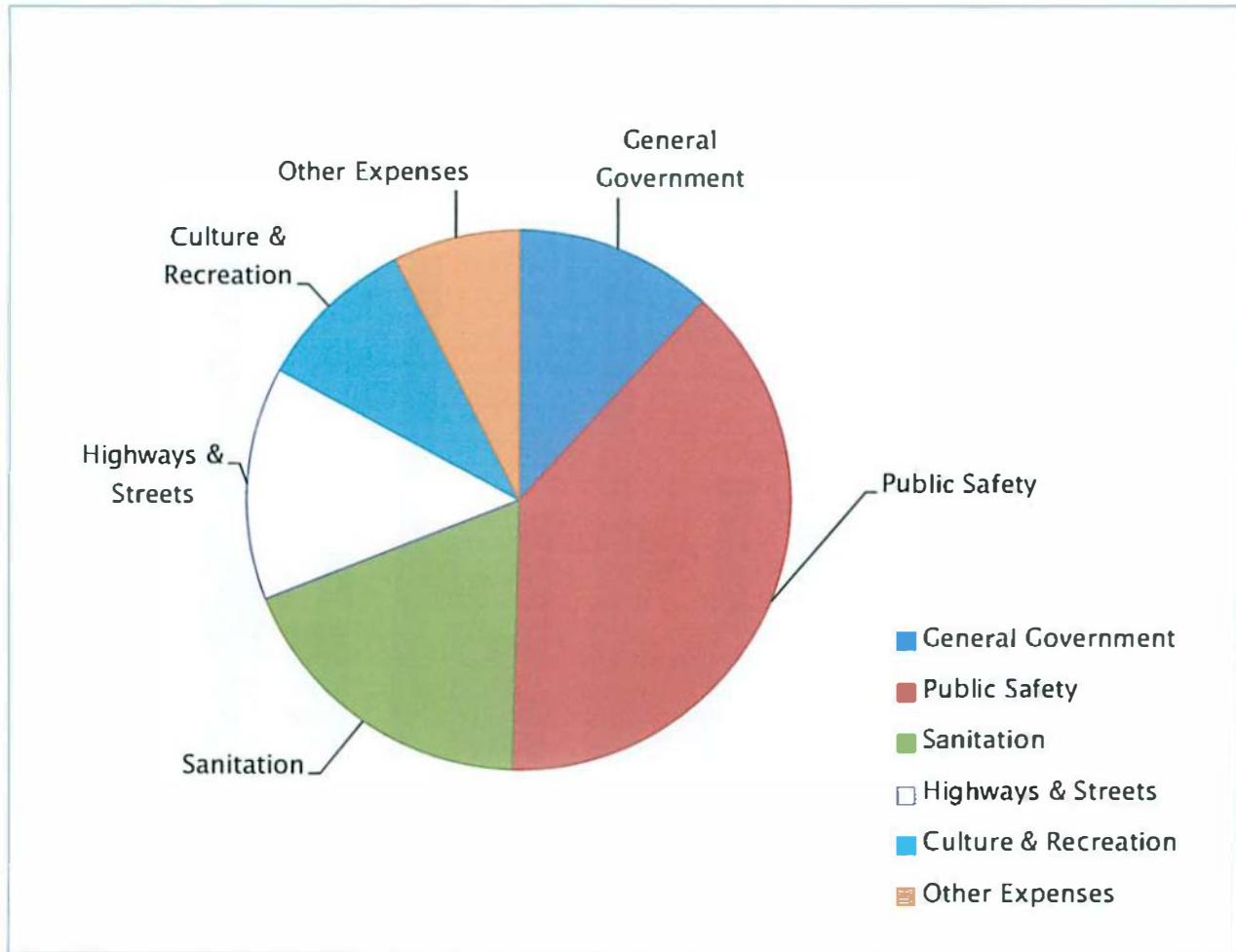
	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>12/31/2008</u>	<u>12/31/2009</u>
Taxes	\$ 17,603,000	\$ 18,984,000	\$ 20,029,000	\$ 20,843,000
Intergovernmental Revenues	3,674,000	4,548,000	4,521,000	3,294,000
Charges for Services	7,668,000	8,220,000	9,364,000	10,638,000
Other Revenues	3,376,000	20,551,000	5,037,000	8,706,000
Total	<u>\$ 32,321,000</u>	<u>\$ 52,303,000</u>	<u>\$ 38,951,000</u>	<u>\$ 43,481,000</u>

Percentage increase: * 62% -26% 12%

* The large increase in 2007 is the result of the sale of the Haverford State Hospital site for \$17,010,000.

Total Expenditures for 2009

(excluding interfund transfers and pension)



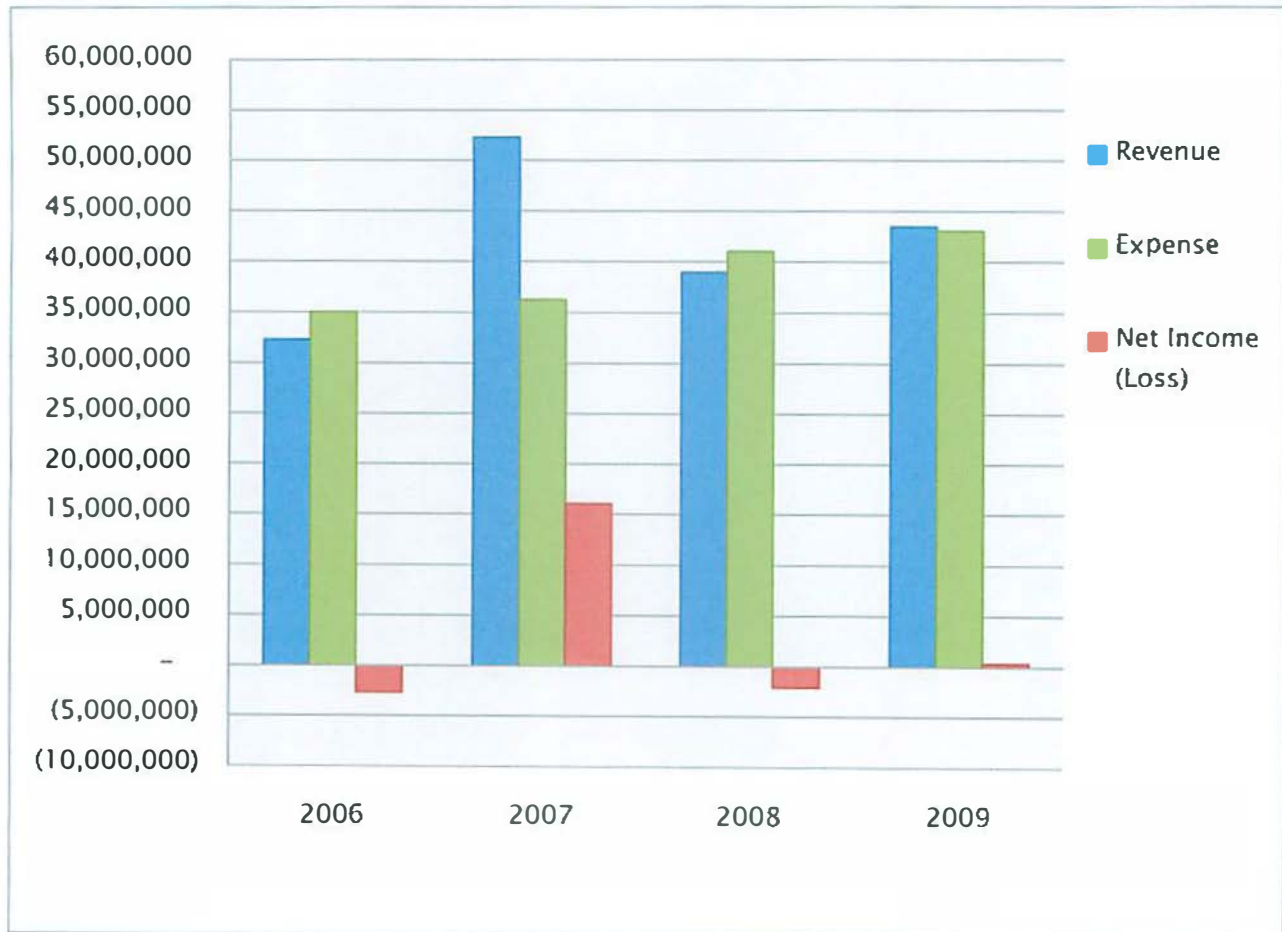
Financial Highlights:

12/31/2009

General Government	\$ 4,749,000	12%	
Public Safety	15,438,000	39%	(excluding loan and grant to Oakmont)
Sanitation	7,445,000	19%	
Highways & Streets	5,589,000	14%	
Culture & Recreation	3,842,000	10%	
Other Expenses	3,002,000	7%	
Total	<u>\$ 40,065,000</u>		

Net Income (Loss)

(excluding interfund transfers and pension)



Financial Highlights:

	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>12/31/2008</u>	<u>12/31/2009</u>
Total Revenues	\$ 32,320,000	\$ 52,302,000	\$ 38,950,000	\$ 43,481,000
Total Expenses	<u>35,015,000</u>	<u>36,246,000</u>	<u>41,036,000</u>	<u>43,065,000</u>
Net Income (Loss)	<u>\$ (2,695,000)</u>	<u>\$ 16,056,000</u>	<u>\$ (2,086,000)</u>	<u>\$ 416,000</u>

*

* The large increase in 2007 is due to the sale of the Haverford State Hospital site for \$17,010,000.