

# **HAVERFORD TOWNSHIP DELAWARE COUNTY, PA 2021 ADOPTED BUDGET**



**Presented by:**

**Larry Holmes, Esq, Board Vice President/Chairman, Finance  
David Burman, Township Manager/Secretary  
Aimee Cuthbertson, CPA, Director of Finance/Assistant Township Manager**

**TOWNSHIP OF HAVERFORD**  
**2021 FINAL BUDGET ADOPTION SUMMARY**



**OVERVIEW:**

0% REAL ESTATE TAX INCREASE - REASSESSMENT RESET RATE OF 4.218 MILLS IS FINAL

\$.15 INCREASE IN SEWER RATE - TO \$4.55/1,000g

NO INCREASE IN TRASH FEE - \$245 PER RESIDENTIAL UNIT

**TOWNSHIP OF HAVERFORD  
2021 ADOPTED BUDGET - EXECUTIVE SUMMARY**

|                                       | <b>2021<br/>Adopted<br/>Budget</b> |
|---------------------------------------|------------------------------------|
| <b>FUND 1 - GENERAL FUND REVENUES</b> |                                    |
| Real Estate Taxes                     | \$ 26,393,863                      |
| Local Enabling Taxes                  | 3,626,875                          |
| License & Permits                     | 2,275,500                          |
| Fines & Forfeitures                   | 180,000                            |
| Interest & Rents                      | 735,617                            |
| Grants & Gifts                        | 3,005,542                          |
| Department Earnings                   | 5,844,766                          |
| Department of Skating                 | 722,530                            |
| Other Income                          | 1,167,305                          |
| Interfund Transfers & Other           | 3,507,902                          |
| <b>General Fund Revenues</b>          | <b>\$ 47,459,900</b>               |

**FUND 1 - GENERAL FUND EXPENDITURES**

|   |                      |
|---|----------------------|
| Dept. 400 - Administration                | \$ 949,027           |
| Dept. 402 - Finance                       | 789,930              |
| Dept. 406 - Human Resources               | 251,182              |
| Dept. 407 - Informational Technology      | 574,121              |
| Dept. 409 - P/W - Town Bldgs              | 1,088,966            |
| Dept. 410 - Police                        | 18,111,060           |
| Dept. 411 - Fire Protection               | 960,137              |
| Dept. 412 - EMS Administration            | 571,382              |
| Dept. 413 - Code Enforcement              | 986,890              |
| Dept. 414 - Community Development         | 524,962              |
| Dept. 427 - P/W - Sanitation              | 5,169,346            |
| Dept. 430 - P/W - Highways                | 4,707,600            |
| Dept. 432 - P/W - Snow Removal            | 246,930              |
| Dept. 434 - P/W - Street/Traffic Lighting | 589,200              |
| Dept. 440 - Auxiliary Functions           | 3,210,707            |
| Dept. 450 - Parks & Recreation            | 2,008,524            |
| Dept. 451 - Ice Skating Rink              | 711,005              |
| Dept. 454 - Parks Maintenance             | 1,363,708            |
| Dept. 471 - Debt Service - Principal      | 2,430,000            |
| Dept. 472 - Debt Service - Interest       | 2,215,223            |
| <b>General Fund Expenditures</b>          | <b>\$ 47,459,900</b> |

|                             |             |
|-----------------------------|-------------|
| <b>Net Fund Performance</b> | <b>\$ -</b> |
|-----------------------------|-------------|

*TOWNSHIP OF HAVERFORD*  
*2021 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY*

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND REVENUES</b>  |                                    |
| <b>Real Estate Taxes</b>               | \$ 26,393,863                      |
| <b>Local Enabling Taxes</b>            | 3,626,875                          |
| <b>License &amp; Permits</b>           | 2,275,500                          |
| <b>Fines &amp; Forfeitures</b>         | 180,000                            |
| <b>Interest &amp; Rents</b>            | 735,617                            |
| <b>Grants &amp; Gifts</b>              | 3,005,542                          |
| <b>Department Earnings</b>             | 5,844,766                          |
| <b>Department of Skating</b>           | 722,530                            |
| <b>Other Income</b>                    | 1,167,305                          |
| <b>Interfund Transfers &amp; Other</b> | 3,507,902                          |
| <b>General Fund Revenues</b>           | \$ 47,459,900                      |

**TOWNSHIP OF HAVERFORD**  
**2021 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND REVENUES</b>   |                                    |
| Dept 300 - Real Estate Taxes            |                                    |
| 3000.01 R E Taxes Discount Current Year | \$ 26,003,346                      |
| 3001.01 R E Taxes Penalty Current Year  | 80,517                             |
| 3004.01 R E Taxes Liened                | 250,000                            |
| 3005.01 R E Taxes Interim               | 60,000                             |
| <b>Real Estate Taxes Total</b>          | <b>26,393,863</b>                  |
| Dept 310 - Local Enabling Taxes         |                                    |
| 3101.01 Mercantile Tax                  | 716,875                            |
| 3103.01 R E Deed Transfer Tax           | 1,225,000                          |
| 3104.01 Business Privilege Tax          | 1,085,000                          |
| 3105.01 Local Services Tax              | 600,000                            |
| <b>Local Enabling Taxes Total</b>       | <b>3,626,875</b>                   |
| Dept 320 - Licenses & Permits           |                                    |
| 3201.01 Bldg & Grading Permits          | 625,000                            |
| 3202.01 Trade License Fees              | 45,000                             |
| 3204.01 Electrical Permit Fees          | 80,000                             |
| 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            | 60,000                             |
| 3215.01 Highway & Pole Permits          | 100,000                            |
| 3216.01 Miscellaneous Planning          | 2,000                              |
| 3217.01 Miscellaneous Permits           | 30,000                             |
| 3218.01 Cable TV Franchise Fees         | 1,040,000                          |
| 3219.01 Amusement License Fees          | 3,000                              |
| 3221.01 Storm Water Management          | 10,000                             |
| 3222.01 Commercial Plan Review          | 10,000                             |
| 3241.01 U & O Certificates              | 67,500                             |
| 3251.01 Fire Inspection                 | 26,000                             |
| <b>License &amp; Permits Total</b>      | <b>2,275,500</b>                   |
| Dept 330 - Fines & Forfeitures          |                                    |
| 3302.01 Parking Meter Fines             | 55,000                             |
| 3303.01 Fines - Magistrates             | 125,000                            |
| <b>Fines &amp; Forfeitures Total</b>    | <b>180,000</b>                     |

**TOWNSHIP OF HAVERFORD**  
**2021 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| Dept 340 - Interest & Rents             |                                    |
| 3401.01 Interest Income                 | 100,000                            |
| 3404.01 Loan Repayments                 | 120,000                            |
| 3420.01 Rental of Properties            | 491,617                            |
| 3421.01 Bus Shelter                     | 24,000                             |
| <b>Interest &amp; Rent Total</b>        | <b>735,617</b>                     |
| Dept 350 - Intergovernmental Revenues   |                                    |
| 3501.01 PURTA Refund                    | 28,000                             |
| 3502.01 PennDOT Contracted Snow         | 112,207                            |
| 3503.01 State Police Fines              | 19,000                             |
| 3505.01 State Aid Pension Act 205       | 1,211,500                          |
| 3506.01 State Aid Volunteer Fire        | 330,000                            |
| 3507.01 State Aid Liquid Fuels          | 1,210,785                          |
| 3508.01 State Aid Recycling Performance | 83,000                             |
| 3509.01 Alcohol Beverage Licenses       | 10,000                             |
| 3510.01 State Aid Act 147               | 1,050                              |
| <b>Intergovernmental Revenues Total</b> | <b>3,005,542</b>                   |
| Dept 360 - Departmental Earnings        |                                    |
| 3601.01 Parking Stickers                | 13,000                             |
| 3602.01 Meter Coin Collections          | 145,000                            |
| 3603.01 Trash Fee Discount Curr Year    | 3,896,298                          |
| 3604.01 Trash Fee Penalty Curr Year     | 11,980                             |
| 3606.01 Bulk Trash Fees                 | 75,000                             |
| 3607.01 Contract Jobs By Public Works   | 21,500                             |
| 3613.01 Reserve Vending Machines        | 1,500                              |
| 3614.01 Recreation Programs             | 1,100,000                          |
| 3615.01 Haverford Day Income            | 36,000                             |
| 3617.01 Real Estate Certification Fee   | 13,000                             |
| 3619.01 Alarm Fees                      | 18,000                             |
| 3620.01 Police Photocopy                | 22,000                             |
| 3621.01 Crossing Guards - HTSD          | 177,592                            |
| 3622.01 Special Police Details          | 115,896                            |
| 3624.01 Police Application Fee          | 3,000                              |
| 3625.01 Livescan Fees                   | 20,000                             |
| 3626.01 Police Towing Admin Fee         | 19,000                             |
| 3627.01 Police Fingerprinting Fee       | 6,000                              |
| 3630.01 Emergency Medical Services      | 150,000                            |
| <b>Department Earnings Total</b>        | <b>5,844,766</b>                   |
| Department of Skating                   |                                    |

**TOWNSHIP OF HAVERFORD**  
**2021 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| 3631.01 Public Skating                       | 35,000                             |
| 3632.01 Group Rental Income                  | 15,000                             |
| 3633.01 Skate Rental Fees                    | 6,500                              |
| 3634.01 Space Rentals                        | 23,280                             |
| 3636.01 Free Style                           | 40,000                             |
| 3639.01 Miscellaneous Sales                  | 1,750                              |
| 3640.01 ICSHL Gate & Ice                     | 50,000                             |
| 3641.01 Lessons                              | 50,000                             |
| 3643.01 Pass Books                           | 8,000                              |
| 3646.01 Game Room Commissions                | 2,500                              |
| 3651.01 Vending Machine Sales                | 3,500                              |
| 3652.01 Summer Hockey Programs               | 60,000                             |
| 3653.01 Private Ice Rental                   | 35,000                             |
| 3654.01 Advertising                          | 10,000                             |
| 3656.01 Winter Hockey Programs               | 370,000                            |
| 3657.01 Open Hockey                          | 12,000                             |
| <b>Department of Skating Total</b>           | <b>722,530</b>                     |
| Dept 370 - Other                             |                                    |
| 3702.01 Miscellaneous Items                  | 355,000                            |
| 3703.01 Library Reimb Health Benefits        | 132,769                            |
| 3704.01 Library Reimb GTL                    | 2,450                              |
| 3705.01 Library Reimb Pension Costs          | 59,173                             |
| 3706.01 Employee/Retiree Reimb: Health       | 541,713                            |
| 3707.01 Employee/Retiree Reimb: Life         | 2,700                              |
| 3710.01 Workers Compensation Refund          | 70,000                             |
| 3721.01 Sale of Recycled Materials           | 3,500                              |
| <b>Other Income Total</b>                    | <b>1,167,305</b>                   |
| Dept 390 - Interfund Transfers & Other       |                                    |
| 3920.01 Sewer Fund Reimbursement             | 600,000                            |
| 3999.01 Fund Balance Forward                 | 2,907,902                          |
| <b>Interfund Transfers &amp; Other Total</b> | <b>3,507,902</b>                   |
| <b>General Fund Revenues</b>                 | <b>\$ 47,459,900</b>               |

*TOWNSHIP OF HAVERFORD*  
*2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES*

| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>        |    | <b>2021<br/>Adopted<br/>Budget</b> |
|--|----|------------------------------------|
| <b>Dept. 400 - Administration</b>                | \$ | 949,027                            |
| <b>Dept. 402 - Finance</b>                       |    | 789,930                            |
| <b>Dept. 406 - Human Resources</b>               |    | 251,182                            |
| <b>Dept. 407 - Information Technology</b>        |    | 574,121                            |
| <b>Dept. 409 - P/W - Town Bldgs</b>              |    | 1,088,966                          |
| <b>Dept. 410 - Police</b>                        |    | 18,111,060                         |
| <b>Dept. 411 - Fire Protection</b>               |    | 960,137                            |
| <b>Dept. 412 - EMS Administration</b>            |    | 571,382                            |
| <b>Dept. 413 - Code Enforcement</b>              |    | 986,890                            |
| <b>Dept. 414 - Community Development</b>         |    | 524,962                            |
| <b>Dept. 427 - P/W - Sanitation</b>              |    | 5,169,346                          |
| <b>Dept. 430 - P/W - Highways</b>                |    | 4,707,600                          |
| <b>Dept. 432 - P/W - Snow Removal</b>            |    | 246,930                            |
| <b>Dept. 434 - P/W - Street/Traffic Lighting</b> |    | 589,200                            |
| <b>Dept. 440 - Auxiliary Functions</b>           |    | 3,210,707                          |
| <b>Dept. 450 - Parks &amp; Recreation</b>        |    | 2,008,524                          |
| <b>Dept. 451 - Ice Skating Rink</b>              |    | 711,005                            |
| <b>Dept. 454 - Parks Maintenance</b>             |    | 1,363,708                          |
| <b>Dept. 471 - Debt Service - Principal</b>      |    | 2,430,000                          |
| <b>Dept. 472 - Debt Service - Interest</b>       |    | 2,215,223                          |
| <b>General Fund Expenditures</b>                 | \$ | 47,459,900                         |

|                             |    |   |
|-----------------------------|----|---|
| <b>Net Fund Performance</b> | \$ | - |
|-----------------------------|----|---|

**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>   |                                    |
| <b>Department 400 - Administration</b>      |                                    |
| 1201.02 Wages - Full Time                   | \$ 301,283                         |
| 1202.02 Wages - Elected Officials           | 30,600                             |
| 1209.02 Wages - Perfect Attendance          | 750                                |
| 1500.02 Life Insurance                      | 1,750                              |
| 1505.02 Health Benefits                     | 227,839                            |
| 1510.02 Rx/Dental/Vision/LTD                | 69,501                             |
| 1515.02 Pension Fund                        | 38,112                             |
| 1520.02 Workers Compensation                | 15,676                             |
| 1900.02 Social Security                     | 17,523                             |
| 1901.02 Medicare                            | 4,823                              |
| 2000.02 Miscellaneous Expense               | 4,775                              |
| 2001.02 Commissioners Expense               | 60,350                             |
| 2002.02 Office Supplies                     | 3,000                              |
| 2101.02 Postage Expense                     | 1,110                              |
| 2102.02 Ordinance Book Updates              | 8,000                              |
| 2106.02 Advertising                         | 10,000                             |
| 2216.02 Bonding Insurance - Twp Mgr         | 1,700                              |
| 2600.02 Assoc Dues & Memberships            | 6,981                              |
| 2602.02 Training                            | 4,500                              |
| 2902.02 Legal Expenses                      | 40,000                             |
| 2903.02 Professional Fees & Special Cases   | 35,000                             |
| 3000.02 Communications                      | 4,500                              |
| 4000.02 Copier Lease/Maintenance            | 1,041                              |
| 4106.02 Public Officers Liability Insurance | 55,240                             |
| 4117.02 Vehicle Insurance                   | 2,141                              |
| 5100.02 Vehicle Fuel Expense                | 1,332                              |
| 5107.02 Vehicle Maintenance                 | 1,500                              |
| <b>Administration Total</b>                 | <b>\$ 949,027</b>                  |

**TOWNSHIP OF HAVERFORD - FINANCE DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>    |                                    |
| <b>Department 402 - Finance</b>              |                                    |
| 1201.02 Wages - Full Time                    | \$ 347,940                         |
| 1204.02 Wages - Part Time                    | 13,043                             |
| 1209.02 Wages - Perfect Attendance           | 750                                |
| 1500.02 Life Insurance                       | 950                                |
| 1505.02 Health Benefits                      | 78,798                             |
| 1510.02 Rx/Dental/Vision/LTD                 | 17,486                             |
| 1515.02 Pension Fund                         | 58,999                             |
| 1520.02 Workers Compensation                 | 16,423                             |
| 1900.02 Social Security                      | 21,682                             |
| 1901.02 Medicare                             | 5,245                              |
| 2000.02 Miscellaneous Expense                | 500                                |
| 2002.02 Office Supplies                      | 7,000                              |
| 2005.02 Computer Expense                     | 15,800                             |
| 2101.02 Postage Expense                      | 6,587                              |
| 2216.02 Bonding Insurance - Finance Director | 6,283                              |
| 2600.02 Assoc Dues & Memberships             | 600                                |
| 2602.02 Training                             | 3,000                              |
| 2903.02 Professional Services - Special      | 69,300                             |
| 2905.02 C P A Audit Expense                  | 35,000                             |
| 3000.02 Communications                       | 4,500                              |
| 4000.02 Copier Lease/Maintenance             | 1,231                              |
| 4003.02 Trash Fee Rebate                     | 200                                |
| 4500.02 Tax Collection Fee                   | 78,613                             |
| <b>Finance Total</b>                         | <b>\$ 789,930</b>                  |

**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| <b>Department 406 - Human Resources</b>   |                                    |
| 1201.02 Wages - Full Time                 | \$ 80,009                          |
| 1204.02 Wages - Part Time                 | 8,866                              |
| 1500.02 Life Insurance                    | 200                                |
| 1505.02 Health Benefits                   | 19,679                             |
| 1510.02 Rx/Dental/Vision/LTD              | 9,622                              |
| 1515.02 Pension Fund                      | 27,704                             |
| 1520.02 Workers Compensation              | 4,479                              |
| 1900.02 Social Security                   | 5,510                              |
| 1901.02 Medicare                          | 1,289                              |
| 2002.02 Office Supplies                   | 1,500                              |
| 2005.02 Computer Expense                  | 5,400                              |
| 2101.02 Postage Expense                   | 620                                |
| 2226.02 Admin - Dental                    | 20,313                             |
| 2227.02 Admin - Prescription              | 22,000                             |
| 2228.02 Admin - Vision                    | 1,750                              |
| 2229.02 Admin - EAP                       | 5,600                              |
| 2251.02 PA Unemploy Comp Fund             | 20,000                             |
| 2903.02 Professional Services             | 10,000                             |
| 3000.02 Communications                    | 1,100                              |
| 3100.02 Civilian Drug/Background Testing  | 4,500                              |
| 4000.02 Copier Lease/Maintenance          | 1,041                              |
| <b>Human Resources Total</b>              | <b>\$ 251,182</b>                  |

**TOWNSHIP OF HAVERFORD - INFORMATION TECHNOLOGY DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>      |                                    |
| <b>Department 407 - Information Technology</b> |                                    |
| 1201.02 Wages - Full Time                      | \$ 341,727                         |
| 1209.02 Wages - Perfect Attendance             | 2,475                              |
| 1500.02 Life Insurance                         | 900                                |
| 1505.02 Health Benefits                        | 78,798                             |
| 1510.02 Rx/Dental/Vision/LTD                   | 5,819                              |
| 1515.02 Pension Fund                           | 32,921                             |
| 1520.02 Workers Compensation                   | 15,676                             |
| 1900.02 Social Security                        | 20,841                             |
| 1901.02 Medicare                               | 4,991                              |
| 2000.02 Miscellaneous Expense                  | 2,000                              |
| 2002.02 Office Supplies                        | 2,000                              |
| 2005.02 Computer Expense                       | 45,000                             |
| 2602.02 Training                               | 4,000                              |
| 2903.02 Professional Services                  | 4,000                              |
| 3000.02 Communications                         | 5,000                              |
| 4117.02 Vehicle Insurance                      | 2,141                              |
| 5100.02 Vehicle Fuel Expense                   | 1,332                              |
| 5107.02 Vehicle Maintenance                    | 2,000                              |
| 9065.02 Cable Supplies                         | 2,500                              |
| <b>Information Technology Total</b>            | <b>\$ 574,121</b>                  |

**TOWNSHIP OF HAVERFORD - PUBLIC WORKS DEPT (TOWN BUILDINGS)  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>    |                                    |
| <b>Department 409 - P/W - Town Buildings</b> |                                    |
| 1201.02 Wages - Full Time                    | \$ 270,397                         |
| 1204.02 Wages - Part Time                    | 40,587                             |
| 1209.02 Wages - Perfect Attendance           | 2,250                              |
| 1210.02 Wages - Overtime                     | 1,000                              |
| 1500.02 Life Insurance                       | 875                                |
| 1505.02 Health Benefits                      | 55,501                             |
| 1510.02 Rx/Dental/Vision/LTD                 | 34,771                             |
| 1515.02 Pension Fund                         | 112,240                            |
| 1520.02 Workers Compensation                 | 14,183                             |
| 1900.02 Social Security                      | 19,483                             |
| 1901.02 Medicare                             | 4,556                              |
| 2000.02 Miscellaneous                        | 5,060                              |
| 2013.02 Utilities                            | 115,000                            |
| 2903.02 Professional Services                | 52,500                             |
| 3830.02 Rent of Facilities                   | 15,000                             |
| 4008.02 Repairs, Maintenance, Operations     | 61,400                             |
| 4010.02 Elevator Inspection/Maintenance      | 2,040                              |
| 4109.02 Property & Casualty Insurance        | 265,203                            |
| 4128.02 Alarm Maintenance                    | 1,920                              |
| 6000.02 Minor Equipment                      | 15,000                             |
| <b>P/W - Town Buildings Total</b>            | <b>\$ 1,088,966</b>                |

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| <b>Department 410 - Police</b>            |                                    |
| 1209.02 Wages - Perfect Attendance        | \$ 4,500                           |
| 1250.02 Wages - Chief & Deputy            | 312,096                            |
| 1251.02 Wages - Lieutenants               | 345,897                            |
| 1252.02 Wages - Sargeants                 | 1,154,116                          |
| 1253.02 Wages - Patrol                    | 5,028,344                          |
| 1254.02 Wages - Special Details           | 100,000                            |
| 1255.02 Wages - Night Differential        | 265,500                            |
| 1256.02 Wages - Festive Holiday           | 105,125                            |
| 1257.02 Wages - Police Longevity          | 698,815                            |
| 1258.02 Wages - Police Unused Sick        | 164,247                            |
| 1259.02 Wages - Police Overtime           | 185,000                            |
| 1260.02 Wages - Police Admin              | 284,461                            |
| 1263.02 Wages - Meter Enforcement         | 51,230                             |
| 1264.02 Wages - Crossing Guards           | 313,546                            |
| 1265.02 Wages - Police Info Assistants    | 62,140                             |
| 1267.02 Wages - Civilian Overtime         | 2,000                              |
| 1268.02 Wages - Animal Control            | 57,386                             |
| 1500.02 Life Insurance                    | 1,425                              |
| 1501.02 Life Insurance - Police           | 27,850                             |
| 1502.02 Life Insurance - Retired          | 6,775                              |
| 1505.02 Health Benefits                   | 149,041                            |
| 1506.02 Health Benefits - Police          | 1,527,003                          |
| 1507.02 Health Benefits - Retired Police  | 702,037                            |
| 1510.02 Rx/Dental/Vision/LTD              | 40,090                             |
| 1511.02 Rx/Dental/Vision/LTD - Police     | 281,158                            |
| 1512.02 Rx/Dental/Vision - Retired Police | 660,093                            |
| 1515.02 Pension Fund                      | 141,096                            |
| 1516.02 Pension Fund - Police             | 3,784,770                          |
| 1520.02 Workers Compensation              | 419,448                            |
| 1525.02 Death Service Benefits            | 1,887                              |
| 1900.02 Social Security                   | 47,787                             |
| 1901.02 Medicare                          | 132,449                            |
| 2000.02 Miscellaneous Expenses            | 32,000                             |
| 2002.02 Office Supplies                   | 7,000                              |
| 2003.02 Office Equipment & Furniture      | 6,000                              |
| 2101.02 Postage Expenses                  | 2,660                              |
| 2502.02 Animal Control                    | 7,000                              |
| 2600.02 Assoc Dues & Memberships          | 4,000                              |

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| 2601.02 Publications & Subscriptions      | 4,500                              |
| 2602.02 Training                          | 35,000                             |
| 2803.02 Uniform Regular                   | 65,000                             |
| 2807.02 Uniform Maintenance               | 18,000                             |
| 2902.02 Legal Expenses                    | 5,000                              |
| 3000.02 Communications                    | 52,000                             |
| 3001.02 Radio Rent/Maintenance            | 21,852                             |
| 4000.02 Copier Lease/Maintenance          | 8,251                              |
| 4117.02 Vehicle Insurance                 | 57,807                             |
| 4124.02 Police Professional Insurance     | 65,866                             |
| 5100.02 Vehicle Fuel Expense              | 126,812                            |
| 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                              |
| 6111.02 Arbitration                       | 5,000                              |
| 6112.02 Civil Service Commission          | 3,000                              |
| 6113.02 Parking Meter Maintenance         | 8,000                              |
| 6115.02 Auto Purchase Expense             | 225,000                            |
| 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                              |
| <b>Police Total</b>                       | <b>\$ 18,111,060</b>               |

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>   |                                    |
| <b>Department 411 - Fire Protection</b>     |                                    |
| 2016.02 Hydrant Rentals                     | \$ 179,200                         |
| 2602.02 Training Expense                    | 5,000                              |
| 2603.02 Recruitment & Retention             | 30,000                             |
| 3000.02 Communications                      | 8,000                              |
| 3001.02 Radio Rent/Maintenance              | 6,131                              |
| 4119.02 Fire Truck Insurance                | 17,128                             |
| 5100.02 Vehicle Fuel Expense                | 11,678                             |
| 5107.02 Vehicle Maintenance                 | 35,000                             |
| 6000.02 Minor Equipment                     | 6,000                              |
| 9014.02 Act 205 Volunteer Fire Relief Assoc | 330,000                            |
| 9015.02 Physicals                           | 12,000                             |
| 9101.02 Subsidy Oakmont Fire Co             | 68,000                             |
| 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           | 63,000                             |
| <b>Fire Protection Total</b>                | <b>\$ 960,137</b>                  |

**TOWNSHIP OF HAVERFORD - EMS ADMINISTRATION DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>  |                                    |
| <b>Department 412 - EMS Administration</b> |                                    |
| 1203.02 Wages - Paramedic FT               | \$ 205,885                         |
| 1205.02 Wages - Paramedic PT               | 7,950                              |
| 1500.02 Life Insurance                     | 725                                |
| 1505.02 Health Benefits                    | 50,564                             |
| 1510.02 Rx/Dental/Vision/LTD               | 49,135                             |
| 1515.02 Pension Fund                       | 55,408                             |
| 1520.02 Workers Compensation               | 9,704                              |
| 1900.02 Social Security                    | 13,258                             |
| 1901.02 Medicare                           | 3,101                              |
| 2000.02 Miscellaneous Expenses             | 3,500                              |
| 2002.02 Office Supplies                    | 1,000                              |
| 2004.02 Medical Supplies                   | 3,500                              |
| 2013.02 Utilities                          | 3,250                              |
| 2803.02 Uniforms Regular                   | 800                                |
| 2903.02 Professional Services              | 108,000                            |
| 3000.02 Communications                     | 9,500                              |
| 4117.02 Vehicle Insurance                  | 10,705                             |
| 5100.02 Vehicle Fuel Expense               | 20,397                             |
| 5107.02 Vehicle Maintenance                | 10,000                             |
| 6000.02 Minor Equipment                    | 5,000                              |
| <b>EMS Administration Total</b>            | <b>\$ 571,382</b>                  |

**TOWNSHIP OF HAVERFORD - CODE ENFORCEMENT DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| <b>Department 413 - Code Enforcement</b>  |                                    |
| 1201.02 Wages - Full Time                 | \$ 531,350                         |
| 1204.02 Wages - Part Time                 | 28,825                             |
| 1209.02 Wages - Perfect Attendance        | 3,750                              |
| 1500.02 Life Insurance                    | 1,750                              |
| 1505.02 Health Benefits                   | 122,707                            |
| 1510.02 Rx/Dental/Vision/LTD              | 29,418                             |
| 1515.02 Pension Fund                      | 140,621                            |
| 1520.02 Workers Compensation              | 26,127                             |
| 1900.02 Social Security                   | 34,963                             |
| 1901.02 Medicare                          | 8,177                              |
| 1950.02 Third Party Plan Reviews          | 3,000                              |
| 2000.02 Miscellaneous Expenses            | 3,000                              |
| 2002.02 Office Supplies                   | 3,000                              |
| 2005.02 Computer Expense                  | 1,625                              |
| 2101.02 Postage Expense                   | 4,650                              |
| 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                    | 4,000                              |
| 2903.02 Professional Services - Special   | 1,000                              |
| 3000.02 Communications                    | 10,150                             |
| 4000.02 Copier Lease/Maintenance          | 1,231                              |
| 4117.02 Vehicle Insurance                 | 8,564                              |
| 5100.02 Vehicle Fuel Expense              | 4,782                              |
| 5107.02 Vehicle Maintenance               | 4,000                              |
| 9219.02 Credit Card Processing            | 3,000                              |
| <b>Code Enforcement Total</b>             | <b>\$ 986,890</b>                  |

**TOWNSHIP OF HAVERFORD - COMMUNITY DEVELOPMENT DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>       |                                    |
| <b>Department 414 - Community Development</b>   |                                    |
| 1201.02 Wages - Full Time                       | \$ 119,300                         |
| 1202.02 Wages - Appointed Officials             | 32,500                             |
| 1204.02 Wages - Part Time                       | 15,600                             |
| 1209.02 Wages - Perfect Attendance              | 1,500                              |
| 1500.02 Life Insurance                          | 375                                |
| 1505.02 Health Benefits                         | 28,235                             |
| 1510.02 Rx/Dental/Vision/LTD                    | 11,888                             |
| 1515.02 Pension Fund                            | 28,856                             |
| 1520.02 Workers Compensation                    | 746                                |
| 1900.02 Social Security                         | 10,472                             |
| 1901.02 Medicare                                | 2,449                              |
| 2000.02 Miscellaneous Expenses                  | 1,000                              |
| 2002.02 Office Supplies                         | 1,000                              |
| 2005.02 Computer Expense                        | 5,000                              |
| 2010.02 Secretarial Minutes                     | 2,750                              |
| 2101.02 Postage Expense                         | 4,850                              |
| 2106.02 Advertising                             | 8,000                              |
| 2211.02 Planning & Development                  | 45,000                             |
| 2600.02 Assoc Dues & Memberships                | 4,000                              |
| 2602.02 Training                                | 1,000                              |
| 2902.02 Legal Expenses                          | 25,000                             |
| 2903.02 Professional Fees - Special Cases       | 150,000                            |
| 2904.02 Engineering Fees                        | 7,500                              |
| 2906.02 Engineering Fees - BMP Site Inspections | 3,000                              |
| 3000.02 Communications                          | 1,900                              |
| 4000.02 Copier Lease/Maintenance                | 1,041                              |
| 9010.02 Hearing Transcripts                     | 12,000                             |
| <b>Community Development Total</b>              | <b>\$ 524,962</b>                  |

**TOWNSHIP OF HAVERFORD - PUBLIC WORKS DEPARTMENT (SANITATION)  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| <b>Department 427 - P/W - Sanitation</b>  |                                    |
| 1201.02 Wages - Full Time                 | \$ 1,551,376                       |
| 1204.02 Wages - Part Time                 | 382,774                            |
| 1209.02 Wages - Perfect Attendance        | 11,250                             |
| 1210.02 Wages - Overtime                  | 1,500                              |
| 1500.02 Life Insurance                    | 4,975                              |
| 1505.02 Health Benefits                   | 426,376                            |
| 1510.02 Rx/Dental/Vision/LTD              | 77,361                             |
| 1515.02 Pension Fund                      | 507,009                            |
| 1520.02 Workers Compensation              | 89,579                             |
| 1900.02 Social Security                   | 120,708                            |
| 1901.02 Medicare                          | 28,230                             |
| 2000.02 Miscellaneous Expenses            | 2,200                              |
| 2101.02 Postage Expense                   | 5,067                              |
| 2770.02 Bulk Pickup Expense               | 60,000                             |
| 2771.02 Recycling                         | 429,568                            |
| 2772.02 Landfill/Disposal Cost            | 954,000                            |
| 2803.02 Uniforms                          | 6,000                              |
| 3000.02 Communications                    | 2,500                              |
| 3001.02 Radio Rent/Maintenance            | 7,352                              |
| 4117.02 Vehicle Insurance                 | 21,410                             |
| 5100.02 Vehicle Fuel Expense              | 141,903                            |
| 5107.02 Vehicle Maintenance               | 140,000                            |
| 6050.02 Major Equipment                   | 196,208                            |
| 9219.02 Credit Card Processing            | 2,000                              |
| <b>P/W - Sanitation Total</b>             | <b>\$ 5,169,346</b>                |

**TOWNSHIP OF HAVERFORD - PUBLIC WORKS DEPARTMENT (HIGHWAYS)  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| <b>Department 430 - P/W - Highways</b>    |                                    |
| 1201.02 Wages - Full Time                 | \$ 2,167,368                       |
| 1204.02 Wages - Part Time                 | 129,774                            |
| 1209.02 Wages - Perfect Attendance        | 10,875                             |
| 1210.02 Wages - Overtime                  | 26,000                             |
| 1500.02 Life Insurance                    | 6,575                              |
| 1505.02 Health Benefits                   | 609,074                            |
| 1510.02 Rx/Dental/Vision/LTD              | 163,410                            |
| 1515.02 Pension Fund                      | 545,757                            |
| 1520.02 Workers Compensation              | 106,749                            |
| 1900.02 Social Security                   | 137,269                            |
| 1901.02 Medicare                          | 32,103                             |
| 2000.02 Miscellaneous Expenses            | 14,700                             |
| 2002.02 Office Supplies                   | 3,000                              |
| 2301.02 Road Materials                    | 15,000                             |
| 2306.02 Signs & Road Paint                | 35,000                             |
| 2308.02 Leaf Disposal                     | 60,000                             |
| 2602.02 Training                          | 2,000                              |
| 2730.02 Storm Sewers                      | 25,000                             |
| 2803.02 Uniforms Regular                  | 7,000                              |
| 2904.02 Engineering Fees                  | 47,500                             |
| 3000.02 Communications                    | 12,600                             |
| 3001.02 Radio Rent/Maintenance            | 11,006                             |
| 3442.02 Contracted Services               | 10,000                             |
| 4000.02 Copier Lease/Maintenance          | 1,041                              |
| 4117.02 Vehicle Insurance                 | 59,948                             |
| 4300.02 Maint & Repair Equipment          | 5,000                              |
| 4301.02 Maint & Repair Facilities         | 30,000                             |
| 5100.02 Vehicle Fuel Expense              | 73,101                             |
| 5107.02 Vehicle Maintenance               | 100,000                            |
| 6000.02 Minor Equipment                   | 15,000                             |
| 6050.02 Major Equipment                   | 245,750                            |
| <b>P/W - Highway Total</b>                | <b>\$ 4,707,600</b>                |

**Department 432 - P/W - Snow Removal**

|  |
|--|
|  |
|--|

**TOWNSHIP OF HAVERFORD - PUBLIC WORKS DEPARTMENT (HIGHWAYS)**  
**2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| 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            | 115,000                            |
| <b>P/W - Snow Total</b>                   | <b>\$ 246,930</b>                  |

**TOWNSHIP OF HAVERFORD - PUB WRKS DEPT (STREET & TRAFFIC LIGHTING)  
 2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>             |                                    |
| <b>Department 434 - Street &amp; Traffic Lighting</b> |                                    |
| 2014.02 Street Lights - Electric                      | \$ 433,000                         |
| 2015.02 Traffic Signals - Electric                    | 20,100                             |
| 2312.02 Lights/Signals: Maintenance                   | 135,000                            |
| 3000.02 Communications                                | 1,100                              |
| <b>Street &amp; Traffic Lighting Total</b>            | <b>\$ 589,200</b>                  |

**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT (AUXILIARY)  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>        |                                    |
| <b>Department 440 - Auxiliary Functions</b>      |                                    |
| 2000.02 Miscellaneous Expenses                   | \$ 44,009                          |
| 2233.02 Life Insurance - Civilian Retired        | 7,175                              |
| 2239.02 Health Benefits - Retired/Other Civilian | 127,124                            |
| 2246.02 Rx/Dental/Vision - Retired/Othr Civilian | 61,328                             |
| 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             | 40,478                             |
| 9011.02 Pension Fund-Library                     | 59,173                             |
| 9013.02 Shade Tree Commission                    | 7,500                              |
| 9014.02 Human Relations Commission               | 1,500                              |
| 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                     | 15,000                             |
| 9050.02 Banking Costs                            | 25,000                             |
| 9082.02 Havertown Day Expenses                   | 24,000                             |
| 9902.02 Transfer to Other Funds                  | 1,440,000                          |
| <b>Auxiliary Total</b>                           | <b>\$ 3,210,707</b>                |

**TOWNSHIP OF HAVERFORD - PARKS AND RECREATION DEPT (REC PROGRAMS)  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>      |                                    |
| <b>Department 450 - Parks &amp; Recreation</b> |                                    |
| 1201.02 Wages - Full Time                      | \$ 544,175                         |
| 1204.02 Wages - Part Time                      | 397,000                            |
| 1209.02 Wages - Perfect Attendance             | 5,559                              |
| 1500.02 Life Insurance                         | 2,150                              |
| 1505.02 Health Benefits                        | 176,488                            |
| 1510.02 Rx/Dental/Vision/LTD                   | 38,789                             |
| 1515.02 Pension Fund                           | 38,544                             |
| 1520.02 Workers Compensation                   | 31,353                             |
| 1900.02 Social Security                        | 58,698                             |
| 1901.02 Medicare                               | 13,728                             |
| 2000.02 Miscellaneous Expenses                 | 5,000                              |
| 2002.02 Office Supplies                        | 7,200                              |
| 2005.02 Computer Expense                       | 4,000                              |
| 2013.02 Utilities - CREC                       | 61,000                             |
| 2101.02 Postage Expense                        | 10,820                             |
| 2270.02 Program Insurance                      | 5,665                              |
| 2600.02 Assoc Dues & Memberships               | 1,500                              |
| 2601.02 Publications & Subscriptions           | 350                                |
| 2602.02 Training                               | 8,500                              |
| 3000.02 Communications                         | 12,550                             |
| 4000.02 Copier Lease/Maintenance               | 6,313                              |
| 4117.02 Vehicle Insurance                      | 8,564                              |
| 5100.02 Vehicle Fuel Expense                   | 2,078                              |
| 5107.02 Vehicle Maintenance                    | 2,000                              |
| 5300.02 Capital Reserve                        | 5,000                              |
| 6050.02 Major Equipment                        | 50,000                             |
| 9210.02 Summer Playground Program              | 25,000                             |
| 9211.02 Concession Stand Expense               | 1,500                              |
| 9219.02 Credit Card Processing                 | 70,000                             |
| 9220.02 Program Expenditures                   | 340,000                            |
| 9232.02 Operating Expenses - CREC              | 75,000                             |
| <b>Parks &amp; Recreation Total</b>            | <b>\$ 2,008,524</b>                |

**TOWNSHIP OF HAVERFORD - SKATING DEPARTMENT  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| <b>Department 451 - Ice Skating Rink</b>  |                                    |
| 1201.02 Wages - Full Time                 | \$ 170,759                         |
| 1204.02 Wages - Part Time                 | 84,180                             |
| 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              | 31,214                             |
| 1515.02 Pension Fund                      | 30,482                             |
| 1520.02 Workers Compensation              | 15,676                             |
| 1900.02 Social Security                   | 16,008                             |
| 1901.02 Medicare                          | 3,744                              |
| 2000.02 Miscellaneous Expenses            | 1,500                              |
| 2002.02 Office Supplies                   | 1,250                              |
| 2013.02 Utilities                         | 137,500                            |
| 2101.02 Postage Expense                   | 620                                |
| 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      | 500                                |
| 2904.02 Engineering Fees                  | 500                                |
| 3000.02 Communications                    | 6,500                              |
| 4000.02 Copier Lease/Maintenance          | 1,800                              |
| 4300.02 Maintenance & Repairs             | 65,000                             |
| 5110.02 Zamboni Gas, Maintenance & Insur  | 4,805                              |
| 5115.02 Purchase of Rental Skates         | 3,000                              |
| 5116.02 Instructor Expense                | 35,000                             |
| 5117.02 Rink Equipment                    | 25,000                             |
| 5214.02 Vending Machines                  | 2,500                              |
| 5228.02 Gate Sharing Expense              | 3,500                              |
| 9219.02 Credit Card Processing            | 4,000                              |
| <b>Ice Skating Rink Total</b>             | <b>\$ 711,005</b>                  |

**TOWNSHIP OF HAVERFORD - PARKS AND RECREATION DEPT (PARKS MAINT)  
2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b> |                                    |
| <b>Department 454 - Parks Maintenance</b> |                                    |
| 1201.02 Wages - Full Time                 | \$ 441,295                         |
| 1204.02 Wages - Part Time                 | 189,000                            |
| 1209.02 Wages - Perfect Attendance        | 1,500                              |
| 1210.02 Wages - Overtime                  | 1,500                              |
| 1500.02 Life Insurance                    | 1,450                              |
| 1505.02 Health Benefits                   | 137,130                            |
| 1510.02 Rx/Dental/Vision/LTD              | 22,028                             |
| 1515.02 Pension Fund                      | 141,028                            |
| 1520.02 Workers Compensation              | 29,113                             |
| 1900.02 Social Security                   | 39,264                             |
| 1901.02 Medicare                          | 9,183                              |
| 2000.02 Miscellaneous Expense             | 3,800                              |
| 2005.02 Computer Expense                  | 3,500                              |
| 2013.02 Utilities for Parks               | 50,000                             |
| 2602.02 Training                          | 1,800                              |
| 2803.02 Uniforms Regular                  | 1,600                              |
| 3000.02 Communications                    | 4,500                              |
| 4117.02 Vehicle Insurance                 | 14,987                             |
| 4300.02 Maintenance & Repair - Eqpt       | 12,000                             |
| 4301.02 Maintenance & Repair - Facilities | 105,000                            |
| 5100.02 Vehicle Fuel Expense              | 31,030                             |
| 5107.02 Vehicle Maintenance               | 16,000                             |
| 6000.02 Minor Equipment                   | 3,000                              |
| 6050.02 Major Equipment                   | 98,000                             |
| 9227.02 Open Space                        | 6,000                              |
| <b>Parks Maintenance Total</b>            | <b>\$ 1,363,708</b>                |

*TOWNSHIP OF HAVERFORD - DEBT SERVICE*  
*2021 ADOPTED BUDGET - GENERAL FUND EXPENDITURES*

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 1 - GENERAL FUND EXPENDITURES</b>        |                                    |
| <b>Department 471 - Debt Service - Principal</b> |                                    |
| 8302.02 Principal on Debt                        | \$ 2,430,000                       |
| <b>Principal Debt Service Total</b>              | <b>\$ 2,430,000</b>                |
| <b>Department 472 - Debt Service - Interest</b>  |                                    |
| 8301.02 Interest on Debt                         | \$ 2,215,223                       |
| <b>Interest Debt Service Total</b>               | <b>\$ 2,215,223</b>                |

*TOWNSHIP OF HAVERFORD*  
*2021 ADOPTED BUDGET - SEWER FUND REVENUES*

|                                     | <b>2021<br/>Adopted<br/>Budget</b> |
|-------------------------------------|------------------------------------|
| <b>FUND 8 - SEWER FUND REVENUES</b> |                                    |
| <b>Sewer Fund Revenues</b>          | \$ 5,050,000                       |
| <b>Total Sewer Fund Revenues</b>    | \$ 5,050,000                       |

**TOWNSHIP OF HAVERFORD**  
**2021 ADOPTED BUDGET - SEWER FUND REVENUES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 8 - SEWER FUND REVENUES</b>     |                                    |
| <b>Department 300 - Revenues</b>        |                                    |
| 3401.01 Interest Income                 | \$ 65,000                          |
| 3671.01 Radnor & Lower Merion Swr Rents | 135,000                            |
| 3680.01 Sewer Rent Current Year         | 4,537,349                          |
| 3681.01 Sewer Rent Penalty Current Year | 13,951                             |
| 3690.01 Satisfaction Filing Fees        | 8,500                              |
| 3692.01 Lateral Permits                 | 3,000                              |
| 3702.01 Miscellaneous Items             | 7,200                              |
| 3900.01 Retained Earnings Forward       | 280,000                            |
| <b>Sewer Fund Revenue Totals</b>        | <b>5,050,000</b>                   |
| <b>Total Sewer Fund Revenues</b>        | <b>\$ 5,050,000</b>                |

*TOWNSHIP OF HAVERFORD*  
*2021 ADOPTED BUDGET - SEWER FUND EXPENSES*

|                                     | <b>2021<br/>Adopted<br/>Budget</b> |
|-------------------------------------|------------------------------------|
| <b>FUND 8 - SEWER FUND EXPENSES</b> |                                    |
| <b>Dept. 429 - Sewer Operations</b> | \$ 5,050,000                       |
| <b>Total Sewer Fund Expenses</b>    | \$ 5,050,000                       |

|                             |      |
|-----------------------------|------|
| <b>Net Fund Performance</b> | \$ - |
|-----------------------------|------|

**TOWNSHIP OF HAVERFORD**  
**2021 ADOPTED BUDGET - SEWER FUND EXPENSES**

|   | <b>2021<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|
| <b>FUND 8 - SEWER FUND EXPENSES</b>     |                                    |
| <b>Department 429 - Sewer Operating</b> |                                    |
| 1201.02 Wages - Full Time               | \$ 314,217                         |
| 1204.02 Wages - Part Time               | 64,552                             |
| 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            | 87,796                             |
| 1515.02 Pension Fund                    | 85,552                             |
| 1520.02 Workers Compensation            | 17,916                             |
| 1900.02 Social Security                 | 24,600                             |
| 1901.02 Medicare                        | 5,800                              |
| 2000.02 Miscellaneous Expenses          | 5,000                              |
| 2002.02 Office Supplies                 | 750                                |
| 2101.02 Postage Expense                 | 5,067                              |
| 2301.02 Road Materials                  | 15,000                             |
| 2701.02 Sewer Disposal - RHM            | 1,630,000                          |
| 2702.02 Cobbs Creek Operations          | 1,505,000                          |
| 2705.02 Cobbs Creek Capital             | 30,000                             |
| 2706.02 Leachate Treatment              | 25,000                             |
| 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                  | 5,700                              |
| 4108.02 General Liability Insurance     | 18,838                             |
| 4117.02 Vehicle Insurance               | 8,564                              |
| 5100.02 Vehicle Fuel Expense            | 23,140                             |
| 5107.02 Vehicle Maintenance             | 15,000                             |
| 6000.02 Minor Equipment                 | 10,000                             |
| 6050.02 Major Equipment                 | 280,000                            |
| 9902.02 Transfer to Other Funds         | 600,000                            |
| <b>Sewer Operating Total</b>            | <b>\$ 5,050,000</b>                |

*TOWNSHIP OF HAVERFORD*  
*2021 ADOPTED BUDGET - CAPITAL FUND REVENUES*

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 18 - CAPITAL FUND REVENUES</b> |                                    |
| <b>Capital Fund Revenues</b>           | \$ 28,368,100                      |
| <b>Total Capital Fund Revenues</b>     | \$ 28,368,100                      |

*TOWNSHIP OF HAVERFORD*  
*2021 ADOPTED BUDGET - CAPITAL FUND REVENUES*

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 18 - CAPITAL FUND REVENUES</b> |                                    |
| <b>Department 300 - Revenues</b>       |                                    |
| 3106.01 Business Tax Audits            | \$ 5,000                           |
| 3401.01 Interest Income                | 30,000                             |
| 3549.01 Grant Revenues                 | 1,147,321                          |
| 3714.01 Borrowing Proceeds             | 20,000,000                         |
| 3720.01 Sale of Township Assets        | 20,000                             |
| 3900.01 Fund Balance Forward           | 5,725,779                          |
| 3908.01 Transfer from Other Funds      | 1,440,000                          |
| <b>Capital Fund Revenue Totals</b>     | <b>28,368,100</b>                  |
| <b>Total Capital Fund Revenues</b>     | <b>\$ 28,368,100</b>               |

*TOWNSHIP OF HAVERFORD*  
*2021 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES*

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 18 - CAPITAL FUND EXPENDITURES</b> |                                    |
| <b>Capital Fund Expenditures</b>           | \$ 28,368,100                      |
| <b>Total Capital Fund Expenditures</b>     | \$ 28,368,100                      |
| <b>Net Fund Performance</b>                | \$ -                               |

**TOWNSHIP OF HAVERFORD**  
**2021 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES**

|  | <b>2021<br/>Adopted<br/>Budget</b> |
|--|------------------------------------|
| <b>FUND 18 - CAPITAL FUND EXPENDITURES</b> |                                    |
| Capital Expenditures                       |                                    |
| Major Equipment                            | \$ 36,500                          |
| Infrastructure/General Facilities:         | 7,324,569                          |
| Road Paving Program                        |                                    |
| Various storm sewer projects               |                                    |
| Various sanitary sewer projects            |                                    |
| Traffic improvements                       |                                    |
| Historic Building Projects                 |                                    |
| Facility Energy Efficiency Study           |                                    |
| Library/Brookline Capital Improvements     |                                    |
| Combined Municipal Services Building       |                                    |
| Financing Issues:                          | 3,150                              |
| Bond Paying Agent                          |                                    |
| Park Improvements:                         | 990,000                            |
| Trail system plans and improvements        |                                    |
| Park infrastructure improvements           |                                    |
| Playground equipment                       |                                    |
| Skatium Improvements                       | 90,000                             |
| Fund Balance Carryforward                  | 19,923,881                         |
| <b>Capital Expenditures Total</b>          | <b>28,368,100</b>                  |
| <b>Capital Projects Total</b>              | <b>\$ 28,368,100</b>               |

**TOWNSHIP OF HAVERFORD - ANTICIPATED CAPITAL PROJECTS  
FISCAL YEAR 2021**

| Requesting Dept                   | Planned Project                                  | Intended Funding Source  | 2021 Anticipated Projects |
|-----------------------------------|--|--------------------------|---------------------------|
| INFO TECH                         | STORAGE STAND                                    | ON HAND CAPITAL FUNDS    | \$ 30,000                 |
| INFO TECH                         | FIREBOXES (VARIOUS LOCATIONS)                    | ON HAND CAPITAL FUNDS    | \$ 6,500                  |
| POLICE                            | (4) POLICE VEHICLES IN 2021; (5) IN FUTURE YEARS | OPERATING FUNDS          | \$ 225,000                |
| PARKS & REC                       | REPLACE CREC CARPETING                           | OPERATING FUNDS          | \$ 15,000                 |
| PARKS & REC                       | REPLACE PLAYGROUND EQUIPMENT                     | 2018 GO/FUTURE           | \$ 70,000                 |
| PARKS & REC                       | REPLACE CREC EXERCISE EQUIPMENT                  | OPERATING FUNDS          | \$ 35,000                 |
| PARKS & REC                       | REPLACE TURF FIELD                               | TURF PERMITS/2018 GO     | \$ 275,000                |
| PARKS & REC                       | ELECTRICITY/LIGHTING - VETERANS FIELD            | 2018 GO BONDS            | \$ 250,000                |
| PARKS & REC                       | REPLACE LIGHTING AT TURF FIELD                   | 2018 GO BONDS            | \$ 150,000                |
| PARKS & REC                       | EXPANSION OF DARBY CREEK TRAIL                   | ON HAND CAPITAL/GRANT    | \$ 100,000                |
| PARKS & REC                       | PHASE 2 - PENNSY TRAIL (PRE CONSTRUCTION)        | ON HAND CAPITAL FUNDS    | \$ 145,000                |
| FACILITIES                        | HISTORICAL SOCIETY PROJECTS                      | HISTORICAL/CAPITAL FUNDS | \$ 146,888                |
| FACILITIES                        | SOLAR PANEL PURCHASE & INSTALLATION              | FUTURE BORROWING         | \$ 500,000                |
| FACILITIES                        | ENERGY EFFICIENCY STUDY                          | ON HAND CAPITAL FUNDS    | \$ 25,000                 |
| FACILITIES                        | LIBRARY RENOVATIONS                              | FUTURE BORROWING         | \$ 2,500,000              |
| FACILITIES                        | BROOKLINE DEVELOPMENT                            | FUTURE BORROWING         | \$ 1,000,000              |
| FACILITIES                        | COMBINED MUNICIPAL SERVICES BLDG                 | ON HAND CAPITAL FUNDS    | \$ 162,000                |
| FACILITIES                        | REPLACE SIGN FOR POLICE & ADMINISTRATION BLDG    | ON HAND CAPITAL FUNDS    | \$ 15,000                 |
| FACILITIES                        | PARKS MAINTENANCE SHOP/MERRY PLACE ELECTRICAL    | ON HAND CAPITAL FUNDS    | \$ 30,000                 |
| FACILITIES                        | INSTALL EVC STATION @ CREC                       | ON HAND CAPITAL/GRANT    |                           |
| FACILITIES                        | IMPROVEMENTS AT PW YARD                          | ON HAND/FUTURE BORROW    | \$ 25,000                 |
| PARKS MAINT                       | DEEP TINE AERATOR                                | OPERATING FUNDS          | \$ 18,000                 |
| PARKS MAINT                       | FORD F-550 LOW BOY DUMP TRUCK WITH PLOW/SPREADER | OPERATING FUNDS          | \$ 80,000                 |
| SANITATION                        | CAB/CHASSIS WITH 20YD BODY                       | OPERATING FUNDS          | \$ 196,208                |
| HIGHWAY                           | FORD F-550 LOW BOY DUMP TRUCK WITH PLOW/SPREADER | OPERATING FUNDS          | \$ 77,750                 |
| HIGHWAY                           | FULL SIZE DUMP TRUCK                             | OPERATING FUNDS          | \$ 168,000                |
| HIGHWAY                           | MILL & KARAKUNG PARKING                          | ON HAND CAPITAL/GRANT    | \$ 538,302                |
| HIGHWAY                           | DARBY RD STREETScape - PHASE 2                   | ON HAND CAPITAL/GRANT    | \$ 107,360                |
| HIGHWAY                           | ROAD PAVING PROGRAM                              | LF CARRYOVER             | \$ 1,250,000              |
| HIGHWAY                           | CRAIG LANE MODIFICATIONS                         | ON HAND CAPITAL FUNDS    | \$ 30,000                 |
| HIGHWAY                           | SIDEWALK FROM FARWOOD TO BRIDGE                  | ON HAND CAPITAL FUNDS    | \$ 75,000                 |
| SKATIUM                           | REPLACE METAL DOORS IN RINK                      | CAPITAL (2018 GO)        | \$ 50,000                 |
| SKATIUM                           | REPLACE DESICCANT WHEEL                          | CAPITAL (2018 GO)        | \$ 40,000                 |
| STORMWATER                        | MS4 STREAMBANK WORK - KARAKUNG                   | CAPITAL (2018 GO)        | \$ 750,000                |
| STORMWATER                        | WYNNEFIELD DRIVE FLOOD STUDY                     | ON HAND CAPITAL FUNDS    | \$ 50,000                 |
| SANITARY SEWER                    | GREEN VALLEY SEWER REPLACEMENT                   | ON HAND CAPITAL FUNDS    | \$ 95,000                 |
| SANITARY SEWER                    | INFLOW/INFILTRATION INVESTIGATIONS               | ON HAND CAPITAL FUNDS    | \$ 25,000                 |
| SANITARY SEWER                    | JET TRUCK  | SEWER FUND               | \$ 280,000                |
| <b>ANTICIPATED PROJECT TOTALS</b> |  |                          | <b>\$ 9,536,008</b>       |