

TOWNSHIP OF HAVERFORD
2022 FINAL BUDGET ADOPTION SUMMARY



OVERVIEW:

0% REAL ESTATE TAX INCREASE - REMAINS AT 4.218 MILLS

\$.10 INCREASE IN SEWER RATE - TO \$4.65/1,000g

\$30.00 INCREASE IN TRASH FEE - \$275 PER RESIDENTIAL UNIT

**TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - EXECUTIVE SUMMARY**

	2022 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 26,403,029
Local Enabling Taxes	4,310,000
License & Permits	2,250,100
Fines & Forfeitures	155,000
Interest & Rents	685,738
Grants & Gifts	3,254,416
Department Earnings	6,552,217
Department of Skating	889,380
Other Income	1,208,687
Interfund Transfers & Other	1,545,000
General Fund Revenues	\$ 47,253,567

FUND 1 - GENERAL FUND EXPENDITURES

Dept. 400 - Administration	\$ 934,271
Dept. 402 - Finance	818,240
Dept. 406 - Human Resources	300,407
Dept. 407 - Informational Technology	586,486
Dept. 409 - P/W - Town Bldgs	1,036,766
Dept. 410 - Police	17,993,220
Dept. 411 - Fire Protection	967,743
Dept. 412 - EMS Administration	574,077
Dept. 413 - Code Enforcement	962,201
Dept. 416 - Community Development	481,126
Dept. 427 - P/W - Sanitation	5,756,933
Dept. 430 - P/W - Highways	4,870,621
Dept. 432 - P/W - Snow Removal	268,313
Dept. 434 - P/W - Street/Traffic Lighting	585,400
Dept. 440 - Auxiliary Functions	1,794,642
Dept. 450 - Parks & Recreation	2,198,953
Dept. 451 - Ice Skating Rink	813,845
Dept. 454 - Parks Maintenance	1,334,985
Dept. 471 - Debt Service - Principal	2,822,000
Dept. 472 - Debt Service - Interest	2,153,338
General Fund Expenditures	\$ 47,253,567

Net Fund Performance	\$ (0)
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TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2022 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 26,403,029
Local Enabling Taxes	4,310,000
License & Permits	2,250,100
Fines & Forfeitures	155,000
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General Fund Revenues	\$ 47,253,567

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2022 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 26,008,273
3001.01 R E Taxes Penalty Current Year	69,756
3004.01 R E Taxes Liened	275,000
3005.01 R E Taxes Interim	50,000
Real Estate Taxes Total	26,403,029
Dept 310 - Local Enabling Taxes	
ADOPTEMercantile Tax	900,000
3103.01 R E Deed Transfer Tax	1,400,000
3104.01 Business Privilege Tax	1,400,000
3105.01 Local Services Tax	610,000
Local Enabling Taxes Total	4,310,000
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	655,000
3202.01 Trade License Fees	45,000
3204.01 Electrical Permit Fees	85,000
3207.01 Zoning Hearing Fee	14,000
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	100
3217.01 Miscellaneous Permits	35,000
3218.01 Cable TV Franchise Fees	1,015,000
3219.01 Amusement License Fees	2,500
3221.01 Storm Water Management	10,000
3222.01 Commercial Plan Review	7,500
3241.01 U & O Certificates	65,000
3251.01 Fire Inspection	26,000
License & Permits Total	2,250,100

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2022 Adopted Budget
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	55,000
3303.01 Fines - Magistrates	100,000
Fines & Forfeitures Total	155,000
Dept 340 - Interest & Rents	
3401.01 Interest Income	50,000
3404.01 Loan Repayments	120,000
3420.01 Rental of Properties	491,738
3421.01 Bus Shelter	24,000
Interest & Rent Total	685,738
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	30,000
3502.01 Penndot Contracted Snow	116,244
3503.01 State Police Fines	17,000
3505.01 State Aid Pension Act 205	1,208,915
3506.01 State Aid Volunteer Fire	307,770
3507.01 State Aid Liquid Fuels	1,228,633
3508.01 State Aid Recycling Performance	83,000
3509.01 Alcohol Beverage Licenses	10,300
3510.01 State Aid Act 147	1,050
3549.01 Grant Revenue	251,504
Intergovernmental Revenues Total	3,254,416
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	13,500
3602.01 Meter Coin Collections	135,000
3603.01 Trash Fee Discount Curr Year	4,345,869
3604.01 Trash Fee Penalty Curr Year	11,656
3606.01 Bulk Trash Fees	90,000
3607.01 Contract Jobs By Public Works	25,000
3613.01 Reserve Vending Machines	1,000
3614.01 Recreation Programs	1,310,000
3615.01 Haverford Day Income	38,000
3617.01 Real Estate Certification Fee	15,000
3619.01 Alarm Fees	15,000
3620.01 Police Photocopy	21,000
3621.01 Crossing Guards - HTSD	155,562
3622.01 Special Police Details	188,630
3625.01 Livescan Fees	15,000

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY

	2022 Adopted Budget
3626.01 Police Towing Admin Fee	17,000
3627.01 Police Fingerprinting Fee	5,000
3630.01 Emergency Medical Services	150,000
Department Earnings Total	6,552,217
Department of Skating	
3631.01 Public Skating	80,000
3632.01 Group Rental Income	12,500
3633.01 Skate Rental Fees	14,000
3634.01 Space Rentals	23,280
3636.01 Free Style	55,000
3639.01 Miscellaneous Sales	4,000
3640.01 ICSHL Gate & Ice	60,000
3641.01 Lessons	75,000
3643.01 Pass Books	11,500
3646.01 Game Room Commissions	2,200
3651.01 Vending Machine Sales	2,300
3652.01 Summer Hockey Programs	72,000
3653.01 Private Ice Rental	62,000
3654.01 Advertising	7,800
3656.01 Winter Hockey Programs	395,000
3657.01 Open Hockey	12,800
Department of Skating Total	889,380
Dept 370 - Other	
3702.01 Miscellaneous Items	430,000
3703.01 Library Reimb Health Benefits	113,577
3704.01 Library Reimb GTL	1,600
3705.01 Library Reimb Pension Costs	33,946
3706.01 Employee/Retiree Reimb: Health	552,465
3707.01 Employee/Retiree Reimb: Life	2,599
3710.01 Workers Compensation Refund	70,000
3721.01 Sale of Recycled Materials	4,500
Other Income Total	1,208,687
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3999.01 Fund Balance Forward	945,000
Interfund Transfers & Other Total	1,545,000
General Fund Revenues	\$ 47,253,567

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

FUND 1 - GENERAL FUND EXPENDITURES		2022 Adopted Budget
Dept. 400 - Administration	\$	934,271
Dept. 402 - Finance		818,240
Dept. 406 - Human Resources		300,407
Dept. 407 - Information Technology		586,486
Dept. 409 - P/W - Town Bldgs		1,036,766
Dept. 410 - Police		17,993,220
Dept. 411 - Fire Protection		967,743
Dept. 412 - EMS Administration		574,077
Dept. 413 - Code Enforcement		962,201
Dept. 416 - Community Development		481,126
Dept. 427 - P/W - Sanitation		5,756,933
Dept. 430 - P/W - Highway		4,870,621
Dept. 432 - P/W - Snow Removal		268,313
Dept. 434 - P/W - Street/Traffic Lighting		585,400
Dept. 440 - Auxiliary Functions		1,794,642
Dept. 450 - Parks & Recreation		2,198,953
Dept. 451 - Ice Skating Rink		813,845
Dept. 454 - Parks Maintenance		1,334,985
Dept. 471 - Debt Service - Principal		2,822,000
Dept. 472 - Debt Service - Interest		2,153,338
General Fund Expenditures	\$	47,253,567

Net Fund Performance	\$	(0)
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**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 400 - Administration	
1201.02 Wages - Full Time	\$ 311,837
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	1,100
1505.02 Health Benefits	194,535
1510.02 Rx/Dental/Vision/LTD	62,012
1515.02 Pension Fund	45,087
1520.02 Workers Compensation	14,200
1900.02 Social Security	17,914
1901.02 Medicare	4,976
2000.02 Miscellaneous Expense	5,000
2001.02 Commissioners Expense	58,000
2002.02 Office Supplies	3,000
2101.02 Postage Expense	1,099
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	7,000
2602.02 Training	4,500
2902.02 Legal Expenses	45,000
2903.02 Professional Fees & Special Cases	44,000
3000.02 Communications	4,000
4000.02 Copier Lease/Maintenance	1,043
4106.02 Public Officers Liability Insurance	53,206
4117.02 Vehicle Insurance	2,349
5100.02 Vehicle Fuel Expense	2,113
5107.02 Vehicle Maintenance	1,250
Administration Total	\$ 934,271

**TOWNSHIP OF HAVERFORD - FINANCE DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 402 - Finance	
1201.02 Wages - Full Time	\$ 361,197
1204.02 Wages - Part Time	12,572
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	600
1505.02 Health Benefits	65,665
1510.02 Rx/Dental/Vision/LTD	6,316
1515.02 Pension Fund	57,089
1520.02 Workers Compensation	17,541
1900.02 Social Security	22,427
1901.02 Medicare	5,452
2000.02 Miscellaneous Expense	500
2002.02 Office Supplies	8,000
2005.02 Computer Expense	16,800
2101.02 Postage Expense	5,157
2216.02 Bonding Insurance - Finance Director	6,283
2600.02 Assoc Dues & Memberships	600
2602.02 Training	3,000
2903.02 Professional Services - Special	75,100
2905.02 C P A Audit Expense	37,000
3000.02 Communications	4,000
4000.02 Copier Lease/Maintenance	1,391
4003.02 Trash Fee Rebate	200
4500.02 Tax Collection Fee	109,100
Finance Total	\$ 818,240

**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 406 - Human Resources	
1201.02 Wages - Full Time	\$ 123,361
1204.02 Wages - Part Time	12,818
1500.02 Life Insurance	150
1505.02 Health Benefits	16,399
1510.02 Rx/Dental/Vision/LTD	7,704
1515.02 Pension Fund	25,470
1520.02 Workers Compensation	4,176
1900.02 Social Security	8,443
1901.02 Medicare	1,975
2002.02 Office Supplies	1,500
2005.02 Computer Expense	10,000
2101.02 Postage Expense	610
2226.02 Admin - Dental	20,938
2227.02 Admin - Prescription	22,000
2228.02 Admin - Vision	1,920
2229.02 Admin - EAP	6,000
2251.02 PA Unemploy Comp Fund	10,000
2903.02 Professional Services	10,000
3000.02 Communications	900
3100.02 Civilian Drug/Bckgrd/Fit Duty Test	15,000
4000.02 Copier Lease/Maintenance	1,043
Human Resources Total	\$ 300,407

**TOWNSHIP OF HAVERFORD - INFO TECHNOLOGY DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 407 - Information Technology	
1201.02 Wages - Full Time	\$ 356,241
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	700
1505.02 Health Benefits	65,665
1510.02 Rx/Dental/Vision/LTD	10,920
1515.02 Pension Fund	34,516
1520.02 Workers Compensation	16,705
1900.02 Social Security	21,929
1901.02 Medicare	5,198
2000.02 Miscellaneous Expense	2,000
2002.02 Office Supplies	2,000
2005.02 Computer Expense	46,000
2602.02 Training	4,000
2903.02 Professional Services	4,000
3000.02 Communications	5,400
4117.02 Vehicle Insurance	2,349
5100.02 Vehicle Fuel Expense	2,113
5107.02 Vehicle Maintenance	2,000
9065.02 Cable Supplies	2,500
Information Technology Total	\$ 586,486

**TOWNSHIP OF HAVERFORD - TOWNSHIP BUILDINGS
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 409 - P/W - Town Buildings	
1201.02 Wages - Full Time	\$ 285,008
1204.02 Wages - Part Time	43,094
1209.02 Wages - Perfect Attendance	2,250
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	600
1505.02 Health Benefits	46,251
1510.02 Rx/Dental/Vision/LTD	17,427
1515.02 Pension Fund	79,035
1520.02 Workers Compensation	15,035
1900.02 Social Security	20,482
1901.02 Medicare	4,790
2000.02 Miscellaneous	9,560
2013.02 Utilities	110,000
2903.02 Professional Services	50,000
4008.02 Repairs, Maintenance, Operations	66,800
4010.02 Elevator Inspection/Maintenance	2,100
4109.02 Property & Casualty Insurance	266,834
4128.02 Alarm Maintenance	1,500
6000.02 Minor Equipment	15,000
P/W - Town Buildings Total	\$ 1,036,766

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 410 - Police	
1209.02 Wages - Perfect Attendance	\$ 3,750
1250.02 Wages - Chief & Deputy	769,099
1251.02 Wages - Lieutenants	355,983
1252.02 Wages - Sargeants	1,184,808
1253.02 Wages - Patrol	5,258,296
1254.02 Wages - Special Details	150,617
1255.02 Wages - Night Differential	264,000
1256.02 Wages - Festive Holiday	112,000
1257.02 Wages - Police Longevity	699,707
1258.02 Wages - Police Unused Sick	142,490
1259.02 Wages - Police Overtime	185,000
1260.02 Wages - Police Admin	231,128
1263.02 Wages - Meter Enforcement	79,310
1264.02 Wages - Crossing Guards	274,360
1265.02 Wages - Police Info Assistants	72,917
1267.02 Wages - Civilian Overtime	2,000
1268.02 Wages - Animal Control	52,035
1500.02 Life Insurance	800
1501.02 Life Insurance - Police	16,000
1502.02 Life Insurance - Retired	15,000
1505.02 Health Benefits	112,402
1506.02 Health Benefits - Police	1,317,585
1507.02 Health Benefits - Retired Police	669,633
1510.02 Rx/Dental/Vision/LTD	60,424
1511.02 Rx/Dental/Vision/LTD - Police	289,613
1512.02 Rx/Dental/Vision - Retired Police	596,735
1515.02 Pension Fund	105,254
1516.02 Pension Fund - Police	3,206,075
1520.02 Workers Compensation	438,012
1525.02 Death Service Benefits	1,887
1900.02 Social Security	44,361
1901.02 Medicare	142,644
2000.02 Miscellaneous Expenses	10,000
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	6,000
2011.02 Building Maintenance	22,000
2101.02 Postage Expenses	2,622
2502.02 Animal Control	7,000
2600.02 Assoc Dues & Memberships	4,000

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
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	56,200
3001.02 Radio Rent/Maintenance	9,300
4000.02 Copier Lease/Maintenance	8,043
4117.02 Vehicle Insurance	63,430
4124.02 Police Professional Insurance	65,866
5100.02 Vehicle Fuel Expense	201,334
5107.02 Vehicle Maintenance	115,000
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	12,000
6115.02 Auto Purchase Expense	240,000
6120.02 Body Armor	20,000
6122.02 Printing Expenses	3,500
6125.02 Live Scan Maintenance	50,000
6141.02 Canine Development	25,000
6142.02 Community Service	2,500
9219.02 Credit Card Processing	3,000
Police Total	\$ 17,993,220

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 411 - Fire Protection	
2016.02 Hydrant Rentals	\$ 210,000
2602.02 Training Expense	5,000
2603.02 Recruitment & Retention	33,000
3000.02 Communications	3,000
3001.02 Radio Rent/Maintenance	2,000
4119.02 Fire Truck Insurance	18,794
5100.02 Vehicle Fuel Expense	7,679
5107.02 Vehicle Maintenance	32,000
6000.02 Minor Equipment	6,000
9014.02 Act 205 Volunteer Fire Relief Assoc	307,770
9015.02 Physicals	12,500
9101.02 Subsidy Oakmont Fire Co	65,000
9102.02 Subsidy Manoa Fire Co	70,000
9103.02 Subsidy Llanerch Fire Co	65,000
9104.02 Subsidy Bonair Fire Co	65,000
9105.02 Subsidy Brookline Fire Co	65,000
Fire Protection Total	\$ 967,743

**TOWNSHIP OF HAVERFORD - EMS ADMINISTRATION DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 412 - EMS Administration	
1203.02 Wages - Paramedic FT	\$ 210,860
1205.02 Wages - Paramedic PT	7,950
1500.02 Life Insurance	537
1505.02 Health Benefits	42,136
1510.02 Rx/Dental/Vision/LTD	44,524
1515.02 Pension Fund	50,940
1520.02 Workers Compensation	10,023
1900.02 Social Security	19,255
1901.02 Medicare	4,503
2000.02 Miscellaneous Expenses	3,500
2002.02 Office Supplies	500
2004.02 Medical Supplies	2,000
2013.02 Utilities	5,000
2803.02 Uniforms Regular	400
2903.02 Professional Services	124,000
3000.02 Communications	9,300
4117.02 Vehicle Insurance	11,746
5100.02 Vehicle Fuel Expense	14,403
5107.02 Vehicle Maintenance	7,500
6000.02 Minor Equipment	5,000
EMS Administration Total	\$ 574,077

**TOWNSHIP OF HAVERFORD - CODE ENFORCEMENT DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 413 - Code Enforcement	
1201.02 Wages - Full Time	\$ 479,246
1204.02 Wages - Part Time	48,256
1209.02 Wages - Perfect Attendance	3,000
1500.02 Life Insurance	863
1505.02 Health Benefits	81,188
1510.02 Rx/Dental/Vision/LTD	22,901
1515.02 Pension Fund	106,183
1520.02 Workers Compensation	25,058
1900.02 Social Security	27,202
1901.02 Medicare	6,362
1950.02 Third Party Plan Reviews	6,000
2000.02 Miscellaneous Expenses	4,000
2002.02 Office Supplies	3,000
2005.02 Computer Expense	4,000
2101.02 Postage Expense	4,575
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	100,000
3000.02 Communications	10,100
4000.02 Copier Lease/Maintenance	1,391
4117.02 Vehicle Insurance	9,397
5100.02 Vehicle Fuel Expense	5,279
5107.02 Vehicle Maintenance	3,000
9219.02 Credit Card Processing	3,000
Code Enforcement Total	\$ 962,201

**TOWNSHIP OF HAVERFORD - COMMUNITY DEVELOPMENT DEPT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 416 - Community Development	
1201.02 Wages - Full Time	\$ 123,483
1202.02 Wages - Appointed Officials	32,500
1204.02 Wages - Part Time	16,640
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	300
1505.02 Health Benefits	23,529
1510.02 Rx/Dental/Vision/LTD	7,364
1515.02 Pension Fund	27,439
1520.02 Workers Compensation	6,682
1900.02 Social Security	10,796
1901.02 Medicare	2,525
2000.02 Miscellaneous Expenses	1,000
2002.02 Office Supplies	1,100
2005.02 Computer Expense	4,000
2010.02 Secretarial Minutes	2,750
2101.02 Postage Expense	4,775
2106.02 Advertising	10,000
2211.02 Planning & Development	40,000
2600.02 Assoc Dues & Memberships	4,500
2602.02 Training	1,000
2902.02 Legal Expenses	20,000
2903.02 Professional Fees - Special Cases	110,000
2904.02 Engineering Fees	5,000
2906.02 Engineering Fees - BMP Site Inspections	7,500
3000.02 Communications	1,700
4000.02 Copier Lease/Maintenance	1,043
9010.02 Hearing Transcripts	14,000
Community Development Total	\$ 481,126

**TOWNSHIP OF HAVERFORD - SANITATION
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 427 - P/W - Sanitation	
1201.02 Wages - Full Time	\$ 1,596,129
1204.02 Wages - Part Time	378,000
1209.02 Wages - Perfect Attendance	8,250
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	3,100
1505.02 Health Benefits	355,313
1510.02 Rx/Dental/Vision/LTD	105,721
1515.02 Pension Fund	427,154
1520.02 Workers Compensation	92,714
1900.02 Social Security	123,000
1901.02 Medicare	28,766
2000.02 Miscellaneous Expenses	2,500
2101.02 Postage Expense	3,659
2770.02 Bulk Pickup Expense	72,000
2771.02 Recycling	253,000
2772.02 Landfill/Disposal Cost	1,521,658
2803.02 Uniforms	6,500
3000.02 Communications	1,900
3001.02 Radio Rent/Maintenance	6,200
4117.02 Vehicle Insurance	23,493
5100.02 Vehicle Fuel Expense	114,257
5107.02 Vehicle Maintenance	135,000
6050.02 Major Equipment	494,619
9219.02 Credit Card Processing	2,500
P/W - Sanitation Total	\$ 5,756,933

TOWNSHIP OF HAVERFORD - HIGHWAYS
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 430 - P/W - Highways	
1201.02 Wages - Full Time	\$ 2,240,878
1204.02 Wages - Part Time	132,000
1209.02 Wages - Perfect Attendance	11,250
1210.02 Wages - Overtime	30,000
1500.02 Life Insurance	4,100
1505.02 Health Benefits	503,838
1510.02 Rx/Dental/Vision/LTD	188,227
1515.02 Pension Fund	494,752
1520.02 Workers Compensation	111,090
1900.02 Social Security	149,676
1901.02 Medicare	35,005
2000.02 Miscellaneous Expenses	15,000
2002.02 Office Supplies	2,000
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	30,000
2803.02 Uniforms Regular	5,500
2904.02 Engineering Fees	45,000
3000.02 Communications	12,800
3001.02 Radio Rent/Maintenance	6,200
3442.02 Contracted Services	12,000
4000.02 Copier Lease/Maintenance	1,043
4117.02 Vehicle Insurance	65,780
4300.02 Maint & Repair Equipment	7,500
4301.02 Maint & Repair Facilities	50,000
5100.02 Vehicle Fuel Expense	80,859
5107.02 Vehicle Maintenance	120,000
6000.02 Minor Equipment	15,000
6050.02 Major Equipment	389,123
P/W - Highway Total	\$ 4,870,621

TOWNSHIP OF HAVERFORD - HIGHWAYS
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 432 - P/W - Snow Removal	
1211.02 Wages - Overtime Snow	\$ 125,000
1900.02 Social Security	7,750
1901.02 Medicare	1,813
2000.02 Miscellaneous Expense	2,750
9006.02 Snow Removal Materials	131,000
P/W - Snow Total	\$ 268,313

**TOWNSHIP OF HAVERFORD - STREET & TRAFFIC LIGHTING
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 434 - Street & Traffic Lighting	
2014.02 Street Lights - Electric	\$ 444,000
2015.02 Traffic Signals - Electric	20,400
2312.02 Lights/Signals: Maintenance	120,000
3000.02 Communications	1,000
Street & Traffic Lighting Total	\$ 585,400

**TOWNSHIP OF HAVERFORD - AUXILIARY FUNCTIONS
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 440 - Auxiliary Functions	
2000.02 Miscellaneous Expenses	\$ 94,149
2233.02 Life Insurance - Civilian Retired	16,000
2239.02 Health Benefits - Retired/Other Civilian	120,781
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	47,649
9007.02 Library Subsidy	1,261,290
9008.02 Life Insurance-Library	1,600
9009.02 Health Benefits-Library	84,039
9010.02 Rx/Dental/Vision/LTD-Library	29,538
9011.02 Pension Fund-Library	33,946
9013.02 Shade Tree Commission	15,000
9014.02 Human Relations Commission	1,700
9024.02 Patriotic & Civic Celebration	600
9026.02 Nitre Hall Maintenance	3,200
9027.02 Federal School Maintenance	3,150
9028.02 Grange Maintenance	21,000
9031.02 Emergency Management	15,000
9050.02 Banking Costs	20,000
9082.02 Havertown Day Expenses	26,000
Auxiliary Total	\$ 1,794,642

**TOWNSHIP OF HAVERFORD - RECREATION PROGRAMS
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 450 - Parks & Recreation	
1201.02 Wages - Full Time	\$ 579,918
1204.02 Wages - Part Time	450,000
1209.02 Wages - Perfect Attendance	6,750
1500.02 Life Insurance	1,300
1505.02 Health Benefits	147,073
1510.02 Rx/Dental/Vision/LTD	47,469
1515.02 Pension Fund	44,769
1520.02 Workers Compensation	76,009
1900.02 Social Security	64,226
1901.02 Medicare	15,032
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	11,170
2270.02 Program Insurance	5,665
2600.02 Assoc Dues & Memberships	150
2601.02 Publications & Subscriptions	300
2602.02 Training	8,500
3000.02 Communications	15,200
4000.02 Copier Lease/Maintenance	6,810
4117.02 Vehicle Insurance	9,397
5100.02 Vehicle Fuel Expense	3,515
5107.02 Vehicle Maintenance	2,000
5300.02 Capital Reserve	5,000
6050.02 Major Equipment	68,000
9210.02 Summer Playground Program	27,000
9211.02 Concession Stand Expense	1,500
9219.02 Credit Card Processing	70,000
9220.02 Program Expenditures	370,000
9232.02 Operating Expenses - CREC	85,000
Parks & Recreation Total	\$ 2,198,953

**TOWNSHIP OF HAVERFORD - SKATING DEPARTMENT
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 451 - Ice Skating Rink	
1201.02 Wages - Full Time	\$ 231,668
1204.02 Wages - Part Time	93,280
1209.02 Wages - Perfect Attendance	2,250
1210.02 Wages - Overtime	1,000
1500.02 Life Insurance	500
1505.02 Health Benefits	44,597
1510.02 Rx/Dental/Vision/LTD	28,748
1515.02 Pension Fund	30,752
1520.02 Workers Compensation	29,234
1900.02 Social Security	20,348
1901.02 Medicare	4,759
2000.02 Miscellaneous Expenses	1,500
2002.02 Office Supplies	750
2013.02 Utilities	132,000
2101.02 Postage Expense	610
2103.02 Police Security Expense	2,000
2106.02 Advertising	2,000
2107.02 Promotion Activities	3,000
2600.02 Assoc Dues & Memberships	75
2601.02 Publications & Subscriptions	500
2904.02 Engineering Fees	500
3000.02 Communications	6,400
4000.02 Copier Lease/Maintenance	1,800
4300.02 Maintenance & Repairs	78,500
5110.02 Zamboni Gas, Maintenance & Insur	6,574
5115.02 Purchase of Rental Skates	4,000
5116.02 Instructor Expense	50,000
5117.02 Rink Equipment	25,000
5214.02 Vending Machines	2,500
5228.02 Gate Sharing Expense	4,500
9219.02 Credit Card Processing	4,500
Ice Skating Rink Total	\$ 813,845

**TOWNSHIP OF HAVERFORD - PARKS MAINTENANCE
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 454 - Parks Maintenance	
1201.02 Wages - Full Time	\$ 459,274
1204.02 Wages - Part Time	203,000
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	900
1505.02 Health Benefits	114,275
1510.02 Rx/Dental/Vision/LTD	18,653
1515.02 Pension Fund	131,856
1520.02 Workers Compensation	30,905
1900.02 Social Security	41,200
1901.02 Medicare	9,636
2000.02 Miscellaneous Expense	3,800
2005.02 Computer Expense	3,500
2013.02 Utilities for Parks	53,000
2602.02 Training	1,800
2803.02 Uniforms Regular	1,500
3000.02 Communications	3,900
4117.02 Vehicle Insurance	16,445
4300.02 Maintenance & Repair - Eqpt	13,000
4301.02 Maintenance & Repair - Facilities	105,000
5100.02 Vehicle Fuel Expense	36,091
5107.02 Vehicle Maintenance	16,000
6000.02 Minor Equipment	3,000
6050.02 Major Equipment	60,000
9227.02 Open Space	6,000
Parks Maintenance Total	\$ 1,334,985

**TOWNSHIP OF HAVERFORD - DEBT SERVICE
2022 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 471 - Debt Service - Principal	
8302.02 Principal on Debt	\$ 2,822,000
Principal Debt Service Total	\$ 2,822,000
Department 472 - Debt Service - Interest	
8301.02 Interest on Debt	\$ 2,153,338
Interest Debt Service Total	\$ 2,153,338

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - ARPA FUND REVENUES

	2022 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES	
ARPA Fund Revenues	\$ 19,134,743
Total ARPA Fund Revenues	\$ 19,134,743

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - ARPA FUND REVENUES

	2022 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 1,500
3549.01 Grant Revenues	9,920,145
3900.01 Fund Balance Forward	9,213,098
3908.01 Transfer from Other Funds	-
ARPA Fund Revenue Totals	19,134,743
Total ARPA Fund Revenues	\$ 19,134,743

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - ARPA FUND EXPENDITURES

	2022 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND EXPENSES	
Dept. 440 - ARPA Expenditures	\$ 19,134,743
Total ARPA Fund Expenditures	\$ 19,134,743

Net Fund Performance	\$ -
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TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - ARPA FUND EXPENDITURES

Account #	2022 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND EXPENDITURES	
Department 440 - ARPA Plan Expenditures	
9074.02 ARPA - Economic Impacts	\$ 305,000
9075.02 ARPA - Economic Impacts Transfer	490,000
9077.02 ARPA - Infrastructure Transfer	2,055,000
9078.02 ARPA - Disproport'ly Impacted	500,000
9079.02 ARPA - Disproport'ly Impacted Transfer	210,000
9080.02 ARPA - Administrative	25,000
9081.02 ARPA - Health Response Transfer	1,685,000
9903.03 Fund Balance Carryforward	13,864,743
ARPA Fund Total	\$ 19,134,743

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - SEWER FUND REVENUES

	2022 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Sewer Fund Revenues	\$ 4,738,144
Total Sewer Fund Revenues	\$ 4,738,144

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - SEWER FUND REVENUES

	2022 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 14,000
3671.01 Radnor & Lower Merion Swr Rents	125,000
3680.01 Sewer Rent Current Year	4,565,898
3681.01 Sewer Rent Penalty Current Year	12,246
3690.01 Satisfaction Filing Fees	7,500
3692.01 Lateral Permits	6,000
3702.01 Miscellaneous Items	7,500
Total Sewer Fund Revenues	\$ 4,738,144

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - SEWER FUND EXPENSES

	2022 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Dept. 429 - Sewer Operations	\$ 4,738,144
Total Sewer Fund Expenses	\$ 4,738,144

Net Fund Performance	\$ -
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**TOWNSHIP OF HAVERFORD - SEWER OPERATIONS
2022 ADOPTED BUDGET - SEWER FUND EXPENSES**

Account #	2022 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Department 429 - Sewer Operating	
1201.02 Wages - Full Time	\$ 329,819
1204.02 Wages - Part Time	69,220
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	6,000
1211.02 Wages - Overtime Snow	11,000
1500.02 Life Insurance	700
1505.02 Health Benefits	91,403
1510.02 Rx/Dental/Vision/LTD	103,122
1515.02 Pension Fund	80,761
1520.02 Workers Compensation	18,376
1900.02 Social Security	25,841
1901.02 Medicare	6,043
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	750
2101.02 Postage Expense	3,659
2301.02 Road Materials	15,000
2701.02 Sewer Disposal - RHM	1,609,000
2702.02 Cobbs Creek Operations	1,390,035
2705.02 Cobbs Creek Capital	145,000
2706.02 Leachate Treatment	25,000
2722.02 Sewer Rent Billing Expense	15,500
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	50,000
2803.02 Uniforms Regular	1,900
2904.02 Engineering Fees	20,000
3000.02 Communications	7,200
4108.02 General Liability Insurance	18,970
4117.02 Vehicle Insurance	9,397
5100.02 Vehicle Fuel Expense	29,823
5107.02 Vehicle Maintenance	15,000
6000.02 Minor Equipment	10,000
9902.02 Transfer to Other Funds	600,000
Sewer Operating Total	\$ 4,738,144

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - CAPITAL FUND REVENUES

	2022 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Capital Fund Revenues	\$ 34,921,282
Total Capital Fund Revenues	\$ 34,921,282

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - CAPITAL FUND REVENUES

		2022 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES		
Department 300 - Revenues		
3106.01 Business Tax Audits		\$ 2,500
3401.01 Interest Income		7,500
3549.01 Grant Revenues		1,312,802
3702.01 Miscellaneous Items		80,000
3714.01 Borrowing Proceeds		25,000,000
3720.01 Sale of Township Assets		20,000
3900.01 Fund Balance Forward		4,058,480
3908.01 Transfer from Other Funds		4,440,000
Capital Fund Revenue Totals		34,921,282
Total Capital Fund Revenues		\$ 34,921,282

TOWNSHIP OF HAVERFORD
2022 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES

	2022 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Fund Expenditures	\$ 34,921,282
Total Capital Fund Expenditures	\$ 34,921,282

Net Fund Performance	\$ -
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**TOWNSHIP OF HAVERFORD - CAPITAL FUND
2022 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES**

	2022 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	
Major Equipment	\$ 3,000,000
Infrastructure/General Facilities:	8,311,338
Road Paving Program	
Various storm sewer projects	
Various sanitary sewer projects	
Historic Building Projects	
LED Street Light Project	
ECV Charging Stations	
Facility Energy Efficiency Study	
Library/Brookline Capital Improvements	
Financing Issues:	4,200
Refunding	
Bond Paying Agent	
Park Improvements:	2,044,000
Trail system plans and improvements	
Park infrastructure improvements	
Playground equipment	
Skatium Improvements	150,000
Fund Balance Carryforward	21,411,744
Capital Expenditures Total	34,921,282
Capital Projects Total	\$ 34,921,282

**TOWNSHIP OF HAVERFORD - CAPITAL PROJECTS
BUDGET YEAR 2022**

Requesting Dept	Planned Project	Intended Funding Source	2022 Adopted Projects
TWP-WIDE	EMERGENCY SERVICES STUDY (FIRE & EMS)	CAPITAL MONIES ON HAND	\$ 75,000
INFO TECH	FIREBOXES (1010-1014 DARBY RD) & MULTIMEDIA STORAGE	GENERAL OPS	\$ 34,500
POLICE	(5) POLICE VEHICLES	GENERAL OPS	\$ 240,000
PARKS & REC	POLO FIELD PATH	ARPA	\$ 80,000
PARKS & REC	RESURFACING VARIOUS COURTS	ARPA	\$ 100,000
PARKS & REC	REPLACE PLAYGROUND EQUIPMENT	ARPA	\$ 125,000
PARKS & REC	REPLACE FREEDOM PLAYGROUND SURFACING	ARPA	\$ 130,000
PARKS & REC	VARIOUS PARK AMENITIES	ARPA	\$ 75,000
PARKS & REC	INSTALL LIGHTS AT KARAKUNG FIELD	ARPA	\$ 150,000
PARKS & REC	EXPANSION OF DARBY CREEK TRAIL - PHASE 2	ARPA/GRANT	\$ 450,000
PARKS & REC	REPLACE CREC LIGHTING FIXTURES WITH LED	ARPA	\$ 25,000
PARKS & REC	REPLACE AUTO SCRUBBER AT CREC	CAPITAL MONIES ON HAND	\$ 15,000
PARKS & REC	HVAC MAJOR REPAIRS AT CREC	CAPITAL MONIES ON HAND	\$ 20,000
PARKS & REC	DARBY CREEK TRAIL EXTENSION - PHASE 1	ARPA/GRANT	\$ 50,000
PARKS & REC	PHASE 2 - PENNSY TRAIL (CONSTRUCTION)	ON HAND/GRANT	\$ 792,000
PARKS & REC	PHASE 2 - PENNSY TRAIL (PRE/POST CONSTRUCTION)	CAPITAL MONIES ON HAND	\$ 32,000
FACILITIES	HISTORICAL PROJECTS	CAPITAL MONIES ON HAND	\$ 134,338
FACILITIES	SOLAR PANEL PURCHASE & INSTALLATION	2022 BOND ISSUE	\$ 500,000
FACILITIES	ENERGY EFFICIENCY STUDY	CAPITAL MONIES ON HAND	\$ 25,000
FACILITIES	LIBRARY RENOVATIONS	2022 BOND ISSUE	\$ 3,500,000
FACILITIES	BROOKLINE DEVELOPMENT	ARPA	\$ 500,000
FACILITIES	COMBINED MUNICIPAL SERVICES BLDG	CAPITAL MONIES ON HAND	\$ 162,000
FACILITIES	REPLACE SIGN FOR POLICE & ADMINISTRATION BLDG	CAPITAL MONIES ON HAND	\$ 15,000
FACILITIES	INSTALL EVC STATION @ CREC	ON HAND/GRANT	\$ 20,000
FACILITIES	POWELL HOUSE ROOF	CAPITAL MONIES ON HAND	\$ 170,000
FACILITIES	IMPROVEMENTS AT PW YARD	CAPITAL MONIES ON HAND	\$ 50,000
FIRE	FIRE - BON AIR (ENGINE PUMPER)	2022 BOND ISSUE	\$ 500,000
FIRE	FIRE - BON AIR (UPGRADE AIR SYSTEMS SQUAD 58)	2022 BOND ISSUE	\$ 10,000
FIRE	FIRE - BON AIR (REPLACE LIGHT TOWER ON TWP VEHICLE)	CAPITAL MONIES ON HAND	\$ 10,000
FIRE	FIRE - LLANERCH (TOWER LADDER)	2022 BOND ISSUE	\$ 1,800,000
FIRE	FIRE - MANOA (RESCUE PUMPER)	2022 BOND ISSUE	\$ 680,000
SANITATION	20 YD RECYCLING TRUCK	GEN OPS/RECYCLING GRANT	\$ 198,119
SANITATION	40 YD DUMPSTER/20 YD DUMPSTER	GEN OPS/RECYCLING GRANT	\$ 12,000
HIGHWAY	FULL SIZE CHIPPER TRUCK AND BODY	GENERAL OPS	\$ 131,250
HIGHWAY	BRUSH BANDIT CHIPPER	GENERAL OPS	\$ 72,115
HIGHWAY	FULL SIZE DUMP TRUCK W/PLOW & SPREADER	GENERAL OPS	\$ 185,758
HIGHWAY	25YD TOW BEHIND LEAF COLLECTOR	GEN OPS/RECYCLING GRANT	\$ 80,500
HIGHWAY	MILL & KARAKUNG PARKING	GRANT	\$ 280,000
HIGHWAY	DARBY RD STREETScape - PHASE 3	ARPA	\$ 455,000
HIGHWAY	MURAL PROJECT IN OAKMONT SOUTH LOT	ARPA	\$ 35,000
HIGHWAY	BURMONT & GLENDALE RECONFIGURATION	MONIES ON HAND/GRANT	\$ 150,000
HIGHWAY	SIDEWALK ALONG TWP LINE RD NEAR QUARRY CENTER	ARPA	\$ 110,000
HIGHWAY	SIDEWALK FROM FARWOOD TO BRIDGE	ARPA	\$ 100,000
SKATIUM	REPLACE METAL DOORS IN RINK	2018 PROCEEDS ON HAND	\$ 50,000
SKATIUM	UPDATE BATHROOMS AND PLUMBING/LOCKROOMS	CAPITAL MONIES ON HAND	\$ 100,000
STORMWATER	MS4 PROGRAM - KARAKUNG, ETC	ARPA	\$ 1,000,000
STORMWATER	WYNNEFIELD DRIVE FLOOD STUDY (MODELING)	CAPITAL MONIES ON HAND	\$ 50,000
STORMWATER	EUCLID RD STORMSEWER	ARPA	\$ 350,000
STORMWATER	FREDERICK & ELLIS STORMSEWER	ARPA	\$ 405,000
STORMWATER	VARIOUS STORM SEWER LININGS/CONSTRUCTION	ARPA	\$ 150,000
SANITARY	VARIOUS SANITARY SEWER LININGS/CONSTRUCTION	ARPA	\$ 150,000

PROJECT TOTALS

\$ 14,459,580