

## TOWNSHIP OF HAVERFORD

BUDGET PREPARATION SPREADSHEET  
FISCAL YEAR 2008

Account #	2007 Amended Budget	2007 Actual Rev Thru 07/31/2007	2007 Current Yr Projected	2008 Projected Budget
<b>FUND 1 - GENERAL FUND</b>				
<b>REVENUES</b>				
<b>Department 100 - Revenues</b>				
RE05 Real Estate				
3000.01 R E Taxes Discount Current Year	15,400,543	14,972,918	15,370,205	16,592,560
3001.01 R E Taxes Penalty Current Year	30,000	16,464	30,000	30,000
3002.01 R E Taxes Penalty Current Year	-	-	-	-
3003.01 R E Taxes Prior Year	35,000	-	35,000	35,000
3004.01 R E Tax Liens - Delinquent	200,000	123,979	225,000	200,000
3005.01 R E Taxes Interim	15,000	23,024	28,000	15,000
<b>Real Estate Total</b>	<b>15,680,543</b>	<b>15,136,385</b>	<b>15,688,205</b>	<b>16,872,560</b>
RE10 Local Enabling Taxes				
3101.01 Mercantile Tax	700,000	731,783	740,000	700,000
3103.01 R E Deed Transfer Tax	1,300,000	793,082	1,300,000	1,300,000
3104.01 Business Privilege Tax	700,000	604,911	625,000	625,000
3105.01 Emergency Municipal Services Tax	346,027	347,035	392,000	-
3105.01 Local Services Tax	-	-	-	300,000
<b>Local Enabling Total</b>	<b>3,046,027</b>	<b>2,476,811</b>	<b>3,057,000</b>	<b>2,925,000</b>
RE15 License & Permit Fees				
3201.01 Bldg & Grading Permits	350,000	198,848	341,000	350,000
3202.01 Trade License Fees	85,000	63,080	85,000	85,000
3204.01 Electrical Permit Fees	29,000	23,645	32,000	30,000
3205.01 Misc. Building Fees	1,000	359	1,000	1,200
3206.01 Engineering Service Fees	-	-	1,267	-
3207.01 Zoning Hearing Fee	15,000	12,500	15,000	15,000
3208.01 Investigation Permit	-	800	1,000	1,500
3209.01 Health Permit Fees	19,000	10,986	19,000	19,000
3210.01 Investigation Trade License	-	2,725	3,000	3,000
3211.01 Housing License Fees	120,000	110,250	125,000	130,000
3212.01 Plumbing Permit Fees	26,000	26,003	30,000	28,000
3215.01 Highway & Pole	15,000	14,050	15,000	15,000
3216.01 Miscellaneous Planning	3,000	3,000	35,000	3,000
3217.01 Miscellaneous Permits	3,000	10,605	14,000	10,000
3218.01 Cable TV Franchise	550,000	321,724	625,000	550,000
3219.01 Amusement License Fees	20,000	9,950	16,500	20,000
3220.01 Transcript Fees	-	-	-	-
3221.01 Storm Water Management	20,000	13,000	17,000	20,000
3231.01 Plumbers Licenses	12,000	7,953	11,000	12,000
3241.01 Cert. of U & O	53,000	59,410	68,000	60,000
3251.01 Fire Inspection	15,000	21,200	26,000	15,000
3261.01 Dog License	2,500	3,481	3,500	3,500
<b>License &amp; Permit Total</b>	<b>1,338,500</b>	<b>913,569</b>	<b>1,484,267</b>	<b>1,371,200</b>
RE20 Fines & Forfeitures				
3302.01 Parking Meter Fines	105,000	26,945	105,000	105,000
3303.01 Fines - Magistrates	150,000	136,472	209,042	150,000
<b>Fines &amp; Forfeitures Total</b>	<b>255,000</b>	<b>163,417</b>	<b>314,042</b>	<b>255,000</b>
RE25 Interest & Rent				
3401.01 Interest Income	250,000	248,513	325,000	250,000

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3402.01 Rental of Properties	207,000	136,920	256,425	207,000
3403.01 Contract Jobs By P/W	1,500	2,087	2,087	1,500
3404.01 Int. & Princ. - Fire Companies	123,466	101,910	123,466	121,572
3405.01 Int Inc - Var PLGIT Accounts	24,000	13,159	24,000	24,000
<b>Interest &amp; Rent Total</b>	<b>605,966</b>	<b>502,589</b>	<b>730,978</b>	<b>604,072</b>
<b>RE30 Grants &amp; Gifts</b>				
3501.01 Refund State Util Tax (PURTA)	25,000	-	25,696	25,000
3502.01 Contracted Snow Removal - Penndot	45,000	-	-	45,000
3503.01 State Police Fines	35,000	18,216	35,000	35,000
3504.01 County Funds Road Impvmt	66,960	66,960	66,960	66,960
3505.01 State Aid Pension Ins. Act 205	855,520	-	884,964	884,964
3506.01 State Aid Volun Fire Fighters	393,603	-	406,689	406,689
3507.01 Allot State Gas Tax	862,136	865,891	865,891	955,459
3508.01 Paper Recycling	198,500	187,717	187,717	198,500
3509.01 Beverage License - State	10,150	9,700	10,300	10,150
3510.01 State Aid Act 147	3,500	-	5,664	3,500
3549.01 Grant Revenue	35,000	-	35,000	-
3550.01 COPS Grant	-	-	-	-
3551.01 Highway Safety Equip	-	-	-	-
3552.01 Hurricane Floyd Grant	-	-	-	-
3554.01 Law Enforcement Grant (LLEBG)	-	-	-	-
3555.01 D.A.R.E.	15,371	7,685	15,371	12,371
3556.01 Open Space	-	-	-	-
3557.01 School Resource Officer	60,000	-	60,000	40,000
3558.01 Glendale Culvert	-	-	-	-
3559.01 Brookline Parking Lot	-	-	-	-
3560.01 H.S. Hospital Planning Grant	-	-	-	-
3561.01 Nitre Hall	-	-	-	-
3562.01 Grange	-	-	-	-
3563.01 Darby Road Wall	-	-	-	-
<b>Grants &amp; Gifts Total</b>	<b>2,605,740</b>	<b>1,156,169</b>	<b>2,599,252</b>	<b>2,683,593</b>
<b>RE35 Department Earnings</b>				
3601.01 Parking Permit Collections	14,500	8,701	14,500	14,500
3602.01 Trash Fee Discount Curr Year	1,261,485	1,239,929	1,253,604	1,268,748
3603.01 Trash Fee Penally Curr Year	2,500	1,153	2,500	2,500
3604.01 Meter Coin Collections	110,000	59,527	110,000	110,000
3605.01 Trash Fee Prior Year	-	-	-	-
3606.01 Police Photocopy	20,000	10,626	20,000	20,000
3607.01 Police Details Twp Admin Fee	2,800	1,130	2,800	2,800
3608.01 Bulk Trash Fees	60,000	41,976	63,000	65,000
3609.01 Sale Used Township Vehicles	20,000	10,000	10,000	20,000
3610.01 Util Payment on Rental Property	1,500	1,230	2,010	1,500
3611.01 Refund School Dist - Crossing Guards	205,777	114,668	205,777	205,777
3612.01 Charges Spec Police	50,000	40,996	50,000	50,000
3613.01 Reimbursement for Sign/Knockdowns	10,000	38,233	45,000	10,000
3614.01 Income from Recreation Programs	509,000	435,199	551,000	560,000
3615.01 Recycling	120,000	110,782	165,000	150,000
3616.01 P.O. Contr Hel Ben	-	-	-	-
3617.01 Bus Shelter	48,000	28,000	48,000	48,000
3618.01 Narcotics Receipts	-	28,816	29,100	20,000
3619.01 Alarm Registrations	48,000	950	48,000	30,000
3620.01 Open Space Revenue	-	-	-	-
3621.01 Drug Fund Receipts	-	-	-	-

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3622.01 Contract Training Receipts	-	2,845	4,000	4,000
3623.01 Picnic Table Income	-	-	-	-
3624.01 Police Application Fee	-	5,950	5,950	-
3625.01 Ambulance Ins Bill & EMT's	445,000	251,375	445,000	492,000
3626.01 Accident Billing	-	-	-	-
<b>Department Earnings Total</b>	<b>2,928,562</b>	<b>2,432,086</b>	<b>3,075,241</b>	<b>3,074,825</b>
<b>RE40 Department of Skating</b>				
3631.01 Public Skating	50,000	40,806	55,000	55,000
3632.01 Group Rental Income	-	-	5,000	10,000
3633.01 Skate Rental Fees	15,000	10,586	15,000	15,000
3634.01 Pro Shop Rental	4,250	1,930	4,250	4,250
3635.01 Patching	-	-	-	1,000
3636.01 Free Style	-	-	-	1,000
3637.01 Summer Group Ice Rental	-	-	-	-
3638.01 Summer Ice Program	15,000	10,209	13,024	15,000
3639.01 Miscellaneous Sales	-	-	-	-
3640.01 ECSHL Gate & Ice	103,000	59,656	103,000	103,000
3641.01 Group Lessons	50,000	41,189	50,000	55,000
3642.01 Physical Ed. Course Fees	-	-	-	-
3643.01 Pass Books	4,000	3,140	4,000	4,000
3644.01 Telephone Commissions	-	-	-	-
3645.01 Food Machine Sales	1,000	705	1,000	1,000
3646.01 Game Room Commissions	10,000	4,517	9,000	9,000
3647.01 Locker Rental Commissions	500	21	250	250
3648.01 Special Ice Events	-	-	-	-
3649.01 Shut Down Revenues	-	-	-	-
3650.01 Concession Stand	12,500	12,038	15,000	15,000
3651.01 Soda Machine Receipts	14,000	7,598	14,000	14,000
3652.01 Summer Hockey Programs	35,000	19,876	37,550	40,000
3653.01 Private Ice Rental	60,000	24,922	42,000	45,000
3654.01 Advertising	2,500	-	2,500	2,500
3655.01 Mens League	-	-	-	-
3656.01 Winter Hockey Programs	295,000	89,062	295,000	300,000
3657.01 Open Hockey	5,000	2,327	5,000	5,000
3660.01 Skatium Misc - Insurance	-	-	-	-
<b>Department of Skating Total</b>	<b>676,750</b>	<b>328,582</b>	<b>670,574</b>	<b>695,000</b>
<b>RE45 Miscellaneous Income</b>				
3701.01 Sale Plastic Bags	3,500	2,334	3,500	3,500
3702.01 Miscellaneous Items	50,000	214,813	354,420	175,000
3703.01 Library Reimb Health Benefits	135,000	-	135,000	135,000
3704.01 Workers Compensation Refund	15,000	4,167	15,000	15,000
3705.01 Security Alarm Installation Fee	-	-	-	-
3706.01 Real Estate Certification Fee	15,000	17,560	25,000	20,000
3707.01 Library Reimb Group Life Insurance	2,047	68	2,047	2,047
3708.01 Pension Ret Cost	181,050	-	15,580	-
3709.01 Retired Reimb of Health Cost	275,000	199,334	275,000	250,000
3710.01 Haverford Day Parade	10,000	5,220	10,090	10,000
3711.01 Haverford Day Sponsor	5,000	-	8,000	5,000
3712.01 Employee Life Ins Reimbursement	5,200	2,531	4,286	4,500
3714.01 H.S.H. - Proceeds	570,000	-	4,570,000	-
3715.01 Misc.-Public Works Recycling	5,000	6,280	6,300	5,000
<b>Miscellaneous Income Total</b>	<b>1,271,797</b>	<b>452,307</b>	<b>5,424,223</b>	<b>625,047</b>

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RE50 Transfer From Other Funds				
3906.01 Sewer Fund Reimbursement	600,000	-	600,000	600,000
3908.01 Skatium Reserve Transfer	-	-	-	-
3909.01 Sewer Fund Res of '94	65,118	-	65,118	45,352
3910.01 Bond Issue 1991	-	-	-	-
3911.01 Bond Issue 2001	-	-	-	-
3912.01 Note Borrowing	-	-	-	-
3914.01 Bond Issue 2005	3,000,000	-	1,000,000	1,250,000
3920.01 General Fund Reserve	-	-	-	520,088
3930.01 Ending Balance (99)	-	-	-	-
<b>Transfer From Other Funds Total</b>	<b>3,665,118</b>	<b>-</b>	<b>1,665,118</b>	<b>2,415,440</b>
<b>Grand Total Gen Fund Revenues</b>	<b>32,074,003</b>	<b>23,561,915</b>	<b>34,708,900</b>	<b>31,521,737</b>