



# Preliminary 2024 Operating & 2024-2027 Capital Budgets

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Haverford Township  
Delaware County PA



**HAVERFORD TOWNSHIP  
2024 PROPOSED PRELIMINARY BUDGET - EXECUTIVE SUMMARY**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND REVENUES</b>								
Real Estate Taxes	\$ 27,014,616	\$ 26,494,452	\$ 26,985,597	\$ (29,019)	\$ 27,710,781	\$ 27,710,781	\$ 27,710,781	\$ 27,710,781
Local Enabling Taxes	4,500,000	4,106,665	4,795,000	295,000	4,575,000	4,575,000	4,575,000	4,575,000
License & Permits	2,240,100	2,045,220	2,448,301	208,201	2,297,100	2,297,100	2,297,100	2,297,100
Fines & Forfeitures	160,000	149,658	185,000	25,000	175,000	175,000	175,000	175,000
Interest & Rents	666,109	1,094,116	1,631,000	964,891	1,431,000	1,257,110	681,500	681,500
Grants & Gifts	3,475,779	3,358,832	3,531,113	55,334	3,413,742	3,416,430	3,419,173	3,421,971
Department Earnings	7,280,504	7,100,732	7,741,073	460,569	7,482,041	7,387,541	7,339,541	7,345,041
Department of Skating	971,510	787,626	1,059,315	87,805	911,150	1,047,500	1,047,500	1,047,500
Other Income	1,102,616	781,039	1,132,196	29,580	1,247,602	1,287,818	1,314,911	1,342,922
Interfund Transfers & Other	2,443,803	600,000	600,000	(1,843,803)	3,878,311	600,000	600,000	600,000
<b>Proposed General Fund Revenues</b>	<b>\$ 49,855,037</b>	<b>\$ 46,518,340</b>	<b>\$ 50,108,595</b>	<b>\$ 253,558</b>	<b>\$ 53,121,727</b>	<b>\$ 49,754,280</b>	<b>\$ 49,160,506</b>	<b>\$ 49,196,815</b>

**FUND 1 - GENERAL FUND EXPENDITURES**

Dept. 400 - Administration	\$ 1,047,196	\$ 695,608	\$ 941,851	\$ 105,345	\$ 1,087,324	\$ 1,150,176	\$ 1,198,225	\$ 1,250,887
Dept. 402 - Finance	824,550	653,184	822,997	1,553	818,725	859,451	864,890	895,085
Dept. 406 - Human Resources	371,894	225,316	306,242	65,652	406,476	422,968	438,539	454,710
Dept. 407 - Informational Technology	622,961	427,418	560,457	62,504	511,780	540,257	567,235	596,034
Dept. 409 - P/W - Facilities	1,193,221	956,941	1,193,137	84	1,316,930	1,372,731	1,431,460	1,493,312
Dept. 410 - Police	18,593,957	12,704,699	18,799,828	(205,871)	20,286,013	21,295,255	22,444,193	23,713,330
Dept. 411 - Fire Protection	1,044,280	1,015,679	1,101,867	(57,587)	1,157,196	1,180,777	1,205,106	1,230,215
Dept. 412 - EMS Administration	561,457	411,983	535,349	26,108	571,845	599,104	628,023	658,737
Dept. 413 - Code Enforcement	1,034,785	754,093	1,014,822	19,963	1,128,709	1,212,895	1,230,874	1,287,113
Dept. 416 - Community Development	459,978	328,365	470,999	(11,021)	484,994	504,065	524,126	545,250
Dept. 427 - P/W - Sanitation	6,100,219	3,883,601	5,663,249	436,970	5,974,840	6,213,510	6,464,868	6,722,534
Dept. 430 - P/W - Highways	5,173,327	3,373,197	4,888,869	284,458	4,941,546	5,095,970	5,415,141	5,593,931
Dept. 432 - P/W - Snow Removal	293,828	4,270	41,000	252,828	285,445	294,814	304,491	314,488
Dept. 434 - P/W - Street/Traffic Lighting	542,622	426,859	571,000	(28,378)	522,000	538,182	554,866	572,066
Dept. 440 - Auxiliary Functions	1,909,448	1,432,390	1,938,160	(28,712)	2,899,148	2,077,339	2,057,544	2,245,379
Dept. 450 - Parks & Recreation	2,382,098	1,954,901	2,472,600	(90,502)	2,698,046	2,744,554	2,837,711	2,936,688
Dept. 451 - Ice Skating Rink	1,020,981	706,838	939,609	81,372	1,066,150	1,106,206	1,148,505	1,193,228
Dept. 454 - Parks Maintenance	1,745,022	1,178,711	1,591,096	153,926	1,736,859	1,905,292	1,852,078	1,928,592
Dept. 471 - Debt Service - Principal	3,095,000	2,385,000	2,645,000	450,000	2,980,000	3,120,000	3,280,000	3,430,000
Dept. 472 - Debt Service - Interest	1,838,213	1,009,760	1,732,854	105,359	2,247,701	2,099,799	1,949,206	1,796,730
<b>Proposed General Fund Expenditures</b>	<b>\$ 49,855,037</b>	<b>\$ 34,528,813</b>	<b>\$ 48,230,986</b>	<b>\$ 1,624,051</b>	<b>\$ 53,121,727</b>	<b>\$ 54,333,344</b>	<b>\$ 56,397,080</b>	<b>\$ 58,858,308</b>

<b>Net Fund Performance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,877,609</b>	<b>\$ 0</b>	<b>\$ (4,579,064)</b>	<b>\$ (7,236,574)</b>	<b>\$ (9,661,493)</b>
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**Haverford Township  
2024 Proposed Preliminary Budget - General Fund Revenue Summary**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND REVENUES</b>								
<b>Real Estate Taxes</b>	\$ 27,014,616	\$ 26,494,452	\$ 26,985,597	\$ (29,019)	\$ 27,710,781	\$ 27,710,781	\$ 27,710,781	\$ 27,710,781
<b>Local Enabling Taxes</b>	4,500,000	4,106,665	4,795,000	295,000	4,575,000	4,575,000	4,575,000	4,575,000
<b>License &amp; Permits</b>	2,240,100	2,045,220	2,448,301	208,201	2,297,100	2,297,100	2,297,100	2,297,100
<b>Fines &amp; Forfeitures</b>	160,000	149,658	185,000	25,000	175,000	175,000	175,000	175,000
<b>Interest &amp; Rents</b>	666,109	1,094,116	1,631,000	964,891	1,431,000	1,257,110	681,500	681,500
<b>Grants &amp; Gifts</b>	3,475,779	3,358,832	3,531,113	55,334	3,413,742	3,416,430	3,419,173	3,421,971
<b>Department Earnings</b>	7,280,504	7,100,732	7,741,073	460,569	7,482,041	7,387,541	7,339,541	7,345,041
<b>Department of Skating</b>	971,510	787,626	1,059,315	87,805	911,150	1,047,500	1,047,500	1,047,500
<b>Other Income</b>	1,102,616	781,039	1,132,196	29,580	1,247,602	1,287,818	1,314,911	1,342,922
<b>Interfund Transfers &amp; Other</b>	2,443,803	600,000	600,000	(1,843,803)	3,878,311	600,000	600,000	600,000
<b>Proposed General Fund Revenues</b>	\$ 49,855,037	\$ 46,518,340	\$ 50,108,595	\$ 253,558	\$ 53,121,727	\$ 49,754,280	\$ 49,160,506	\$ 49,196,815



**Haverford Township  
2024 Proposed Preliminary Budget - General Fund Revenue Summary**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND REVENUES</b>								
Dept 300 - Real Estate Taxes								
3000.01 R E Taxes Discount Current Year	\$ 26,607,849	\$ 26,249,370	\$ 26,607,849	\$ -	\$ 27,316,969	\$ 27,316,969	\$ 27,316,969	\$ 27,316,969
3001.01 R E Taxes Penalty Current Year	76,767	30,086	65,000	(11,767)	78,812	78,812	78,812	78,812
3003.01 R E Taxes Prior Year	-	(2,252)	(2,252)	(2,252)	-	-	-	-
3004.01 R E Taxes Liened	265,000	178,472	265,000	-	260,000	260,000	260,000	260,000
3005.01 R E Taxes Interim	65,000	38,776	50,000	(15,000)	55,000	55,000	55,000	55,000
<b>Real Estate Taxes Total</b>	<b>27,014,616</b>	<b>26,494,452</b>	<b>26,985,597</b>	<b>(29,019)</b>	<b>27,710,781</b>	<b>27,710,781</b>	<b>27,710,781</b>	<b>27,710,781</b>
Dept 310 - Local Enabling Taxes								
3101.01 Mercantile Tax	850,000	828,465	900,000	50,000	875,000	875,000	875,000	875,000
3103.01 R E Deed Transfer Tax	1,550,000	1,262,764	1,600,000	50,000	1,500,000	1,500,000	1,500,000	1,500,000
3104.01 Business Privilege Tax	1,500,000	1,484,734	1,595,000	95,000	1,550,000	1,550,000	1,550,000	1,550,000
3105.01 Local Services Tax	600,000	530,702	700,000	100,000	650,000	650,000	650,000	650,000
<b>Local Enabling Taxes Total</b>	<b>4,500,000</b>	<b>4,106,665</b>	<b>4,795,000</b>	<b>295,000</b>	<b>4,575,000</b>	<b>4,575,000</b>	<b>4,575,000</b>	<b>4,575,000</b>
Dept 320 - Licenses & Permits								
3201.01 Bldg & Grading Permits	665,000	794,729	900,000	235,000	800,000	800,000	800,000	800,000
3202.01 Trade License Fees	45,000	38,555	45,000	-	45,000	45,000	45,000	45,000
3204.01 Electrical Permit Fees	85,000	82,289	92,000	7,000	85,000	85,000	85,000	85,000
3207.01 Zoning Hearing Fee	15,000	22,250	25,000	10,000	20,000	20,000	20,000	20,000
3211.01 Housing License Fees	130,000	131,575	136,000	6,000	135,000	135,000	135,000	135,000
3212.01 Plumbing Permit Fees	62,500	55,602	63,000	500	63,000	63,000	63,000	63,000
3215.01 Highway & Pole Permits	100,000	83,898	103,000	3,000	80,000	80,000	80,000	80,000
3216.01 Miscellaneous Planning	1,000	-	-	(1,000)	500	500	500	500
3217.01 Miscellaneous Permits	40,000	37,044	45,000	5,000	42,500	42,500	42,500	42,500
3218.01 Cable TV Franchise Fees	1,000,000	713,526	943,526	(56,474)	935,000	935,000	935,000	935,000
3219.01 Amusement License Fees	2,500	4,175	4,175	1,675	2,500	2,500	2,500	2,500
3221.01 Storm Water Management	6,600	6,600	6,600	-	6,600	6,600	6,600	6,600
3222.01 Commercial Plan Review	7,500	5,072	7,000	(500)	7,000	7,000	7,000	7,000
3241.01 U & O Certificates	55,000	46,890	52,000	(3,000)	50,000	50,000	50,000	50,000
3251.01 Fire Inspection	25,000	23,015	26,000	1,000	25,000	25,000	25,000	25,000
<b>License &amp; Permits Total</b>	<b>2,240,100</b>	<b>2,045,220</b>	<b>2,448,301</b>	<b>208,201</b>	<b>2,297,100</b>	<b>2,297,100</b>	<b>2,297,100</b>	<b>2,297,100</b>



**HAVERFORD TOWNSHIP  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND REVENUE SUMMARY**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
Dept 330 - Fines & Forfeitures								
3302.01 Parking Meter Fines	65,000	76,987	90,000	25,000	80,000	80,000	80,000	80,000
3303.01 Fines - Magistrates	95,000	72,671	95,000	-	95,000	95,000	95,000	95,000
<b>Fines &amp; Forfeitures Total</b>	<b>160,000</b>	<b>149,658</b>	<b>185,000</b>	<b>25,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
Dept 340 - Interest & Rents								
3401.01 Interest Income	197,109	935,304	1,200,000	1,002,891	1,020,000	765,000	382,500	382,500
3404.01 Loan Repayments	120,000	9,749	120,000	-	120,000	193,110		
3420.01 Rental of Properties	325,000	131,063	287,000	(38,000)	267,000	275,000	275,000	275,000
3421.01 Bus Shelter	24,000	18,000	24,000	-	24,000	24,000	24,000	24,000
<b>Interest &amp; Rent Total</b>	<b>666,109</b>	<b>1,094,116</b>	<b>1,631,000</b>	<b>964,891</b>	<b>1,431,000</b>	<b>1,257,110</b>	<b>681,500</b>	<b>681,500</b>
Dept 350 - Intergovernmental Revenues								
3501.01 PURTA Refund	30,924	-	28,900	(2,024)	31,500	31,500	31,500	31,500
3502.01 PennDOT Contracted Snow	118,568	-	118,568	-	134,447	137,135	139,878	142,676
3503.01 State Police Fines	16,500	7,879	15,758	(742)	15,500	15,500	15,500	15,500
3504.01 County Liquid Fuels	-	107,136	107,136	107,136	53,600	53,600	53,600	53,600
3505.01 State Aid Pension Act 205	1,269,211	1,392,865	1,392,865	123,654	1,390,000	1,390,000	1,390,000	1,390,000
3506.01 State Aid Volunteer Fire	375,000	404,373	404,373	29,373	405,000	405,000	405,000	405,000
3507.01 State Aid Liquid Fuels	1,282,723	1,308,530	1,308,530	25,807	1,287,645	1,287,645	1,287,645	1,287,645
3508.01 State Aid Recycling Performance	85,000	-	-	(85,000)	85,000	85,000	85,000	85,000
3509.01 Alcohol Beverage Licenses	10,300	10,000	10,000	(300)	10,000	10,000	10,000	10,000
3510.01 State Aid Act 147	1,050	1,050	1,050	-	1,050	1,050	1,050	1,050
3549.01 Grant Revenue	286,503	33,933	33,933	(252,570)	-	-	-	-
3553.01 Police Grant Revenue	-	93,066	110,000	110,000	-	-	-	-
<b>Intergovernmental Revenues Total</b>	<b>3,475,779</b>	<b>3,358,832</b>	<b>3,531,113</b>	<b>55,334</b>	<b>3,413,742</b>	<b>3,416,430</b>	<b>3,419,173</b>	<b>3,421,971</b>
Dept 360 - Departmental Earnings								
3601.01 Parking Permits	15,000	21,158	23,000	8,000	17,000	17,000	17,000	17,000
3602.01 Meter Coin Collections	135,000	157,279	190,000	55,000	180,000	180,000	180,000	180,000
3603.01 Trash Fee Discount Curr Year	4,478,468	4,418,192	4,478,468	-	4,479,292	4,479,292	4,479,292	4,479,292
3604.01 Trash Fee Penalty Curr Year	12,921	4,694	12,921	-	12,923	12,923	12,923	12,923
3605.01 Trash Fee Prior Year	-	(270)	(1,000)	(1,000)	-	-	-	-
3606.01 Bulk Trash Fees	99,680	82,711	101,000	1,320	101,000	101,000	101,000	101,000
3607.01 Contract Jobs By Public Works	10,000	37,339	40,000	30,000	10,000	10,000	10,000	10,000
3613.01 Reserve Vending Machines	1,000	-	-	(1,000)				
3614.01 Recreation Programs	1,600,000	1,581,517	1,775,000	175,000	1,825,000	1,825,000	1,825,000	1,825,000
3615.01 Haverford Day Income	40,000	19,810	40,000	-	42,000	42,000	42,000	42,000



**Haverford Township  
2024 Proposed Preliminary Budget - General Fund Revenue Summary**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
3617.01 Real Estate Certification Fee	12,000	7,600	9,000	(3,000)	10,000	10,000	10,000	10,000
3619.01 Alarm Fees	15,000	18,476	21,000	6,000	17,000	17,000	17,000	17,000
3620.01 Police Photocopy	21,000	18,655	21,000	-	21,000	21,000	21,000	21,000
3621.01 Crossing Guards - HTSD	148,935	141,466	141,466	(7,469)	159,326	159,326	159,326	159,326
3622.01 Special Police Details	500,000	489,387	701,093	201,093	420,000	330,000	277,500	287,500
3624.01 Police Application Fee	4,500	5,625	5,625	1,125	4,500	-	4,500	-
3625.01 Booking System Fees	15,000	5,768	11,000	(4,000)	11,000	11,000	11,000	11,000
3626.01 Police Towing Admin Fee	17,000	13,350	17,500	500	17,000	17,000	17,000	17,000
3627.01 Police Fingerprinting Fee	5,000	2,975	4,000	(1,000)	5,000	5,000	5,000	5,000
3630.01 Emergency Medical Services	150,000	75,000	150,000	-	150,000	150,000	150,000	150,000
<b>Department Earnings Total</b>	<b>7,280,504</b>	<b>7,100,732</b>	<b>7,741,073</b>	<b>460,569</b>	<b>7,482,041</b>	<b>7,387,541</b>	<b>7,339,541</b>	<b>7,345,041</b>
Department of Skating								
3631.01 Public Skating	85,000	74,533	100,000	15,000	80,000	80,000	80,000	80,000
3632.01 Group Rental Income	10,500	7,687	9,500	(1,000)	9,400	10,500	10,500	10,500
3633.01 Skate Rental Fees	14,850	13,026	18,000	3,150	14,100	18,000	18,000	18,000
3634.01 Space Rentals	24,460	19,070	24,460	-	23,100	25,200	25,200	25,200
3636.01 Free Style	60,000	64,515	75,000	15,000	54,000	70,000	70,000	70,000
3639.01 Miscellaneous Sales	7,800	11,532	14,000	6,200	10,000	12,000	12,000	12,000
3640.01 ICSHL Gate & Ice	60,000	55,466	60,000	-	60,000	60,000	60,000	60,000
3641.01 Lessons	85,000	56,463	80,000	(5,000)	80,000	80,000	80,000	80,000
3643.01 Pass Books	11,500	9,847	13,000	1,500	11,000	12,000	12,000	12,000
3646.01 Game Room Commissions	3,800	4,437	5,500	1,700	3,600	4,500	4,500	4,500
3649.01 Spring Hockey (InHouse)	25,000	23,120	23,120	(1,880)	23,500	23,500	23,500	23,500
3651.01 Vending Machine Sales	2,800	3,456	5,100	2,300	2,650	4,000	4,000	4,000
3652.01 Summer Hockey (In House)	70,000	54,835	54,835	(15,165)	-	60,000	60,000	60,000
3653.01 Private Ice Rental	85,000	121,359	135,000	50,000	105,000	145,000	145,000	145,000
3654.01 Advertising	7,800	6,000	6,800	(1,000)	7,800	7,800	7,800	7,800
3656.01 Winter Hockey Programs	400,000	234,576	400,000	-	405,000	405,000	405,000	405,000
3657.01 Open Hockey	18,000	27,704	35,000	17,000	22,000	30,000	30,000	30,000
<b>Department of Skating Total</b>	<b>971,510</b>	<b>787,626</b>	<b>1,059,315</b>	<b>87,805</b>	<b>911,150</b>	<b>1,047,500</b>	<b>1,047,500</b>	<b>1,047,500</b>
Dept 370 - Other								
3702.01 Miscellaneous Items	409,000	340,706	425,000	16,000	460,000	460,000	460,000	460,000
3703.01 Library Reimb Health Benefits	73,117	-	73,117	-	154,113	173,167	178,362	183,713
3704.01 Library Reimb GTL	1,200	-	1,200	-	1,300	1,300	1,300	1,300
3705.01 Library Reimb Pension Costs	33,946	-	33,946	-	55,058	57,811	60,702	63,737
3706.01 Employee/Retiree Reimb: Health	555,839	426,452	570,000	14,161	566,431	584,840	603,847	623,472
3707.01 Employee/Retiree Reimb: Life	3,014	2,595	3,014	-	3,700	3,700	3,700	3,700
3710.01 Workers Compensation Refund	20,000	3,875	18,000	(2,000)	-	-	-	-



**HAVERFORD TOWNSHIP**  
**2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND REVENUE SUMMARY**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
3721.01 Sale of Recycled Materials	6,500	7,493	8,000	1,500	7,000	7,000	7,000	7,000
3951.01 Refund of Prior Year Expenditures	-	(82)	(81)	(81)	-	-	-	-
<b>Other Income Total</b>	<b>1,102,616</b>	<b>781,039</b>	<b>1,132,196</b>	<b>29,580</b>	<b>1,247,602</b>	<b>1,287,818</b>	<b>1,314,911</b>	<b>1,342,922</b>
Dept 390 - Interfund Transfers & Other								
3920.01 Sewer Fund Reimbursement	600,000	600,000	600,000	-	600,000	600,000	600,000	600,000
3921.01 Transfer from Other Funds	-	-	-	-	1,458,311	-	-	-
3999.01 Fund Balance Forward	1,843,803	-	-	(1,843,803)	1,820,000	-	-	-
<b>Interfund Transfers &amp; Other Total</b>	<b>2,443,803</b>	<b>600,000</b>	<b>600,000</b>	<b>(1,843,803)</b>	<b>3,878,311</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Proposed General Fund Revenues</b>	<b>\$ 49,855,037</b>	<b>\$ 46,518,340</b>	<b>\$ 50,108,595</b>	<b>\$ 253,558</b>	<b>\$ 53,121,727</b>	<b>\$ 49,754,280</b>	<b>\$ 49,160,506</b>	<b>\$ 49,196,815</b>

**HAVERFORD TOWNSHIP**  
**2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Dept. 400 - Administration</b>	\$ 1,047,196	\$ 695,608	\$ 941,851	\$ 105,345	\$ 1,087,324	\$ 1,150,176	\$ 1,198,225	\$ 1,250,887
<b>Dept. 402 - Finance</b>	824,550	653,184	822,997	1,553	818,725	859,451	864,890	895,085
<b>Dept. 406 - Human Resources</b>	371,894	225,316	306,242	65,652	406,476	422,968	438,539	454,710
<b>Dept. 407 - Information Technology</b>	622,961	427,418	560,457	62,504	511,780	540,257	567,235	596,034
<b>Dept. 409 - P/W - Facilities</b>	1,193,221	956,941	1,193,137	84	1,316,930	1,372,731	1,431,460	1,493,312
<b>Dept. 410 - Police</b>	18,593,957	12,704,699	18,799,828	(205,871)	20,286,013	21,295,255	22,444,193	23,713,330
<b>Dept. 411 - Fire Protection</b>	1,044,280	1,015,679	1,101,867	(57,587)	1,157,196	1,180,777	1,205,106	1,230,215
<b>Dept. 412 - EMS Administration</b>	561,457	411,983	535,349	26,108	571,845	599,104	628,023	658,737
<b>Dept. 413 - Code Enforcement</b>	1,034,785	754,093	1,014,822	19,963	1,128,709	1,212,895	1,230,874	1,287,113
<b>Dept. 416 - Community Development</b>	459,978	328,365	470,999	(11,021)	484,994	504,065	524,126	545,250
<b>Dept. 427 - P/W - Sanitation</b>	6,100,219	3,883,601	5,663,249	436,970	5,974,840	6,213,510	6,464,868	6,722,534
<b>Dept. 430 - P/W - Highways</b>	5,173,327	3,373,197	4,888,869	284,458	4,941,546	5,095,970	5,415,141	5,593,931
<b>Dept. 432 - P/W - Snow Removal</b>	293,828	4,270	41,000	252,828	285,445	294,814	304,491	314,488
<b>Dept. 434 - P/W - Street/Traffic Lighting</b>	542,622	426,859	571,000	(28,378)	522,000	538,182	554,866	572,066
<b>Dept. 440 - Auxiliary Functions</b>	1,909,448	1,432,390	1,938,160	(28,712)	2,899,148	2,077,339	2,057,544	2,245,379
<b>Dept. 450 - Parks &amp; Recreation</b>	2,382,098	1,954,901	2,472,600	(90,502)	2,698,046	2,744,554	2,837,711	2,936,688
<b>Dept. 451 - Ice Skating Rink</b>	1,020,981	706,838	939,609	81,372	1,066,150	1,106,206	1,148,505	1,193,228
<b>Dept. 454 - Parks Maintenance</b>	1,745,022	1,178,711	1,591,096	153,926	1,736,859	1,905,292	1,852,078	1,928,592
<b>Dept. 471 - Debt Service - Principal</b>	3,095,000	2,385,000	2,645,000	450,000	2,980,000	3,120,000	3,280,000	3,430,000
<b>Dept. 472 - Debt Service - Interest</b>	1,838,213	1,009,760	1,732,854	105,359	2,247,701	2,099,799	1,949,206	1,796,730
<b>Proposed General Fund Expenditures</b>	\$ 49,855,037	\$ 34,528,813	\$ 48,230,986	\$ 1,624,051	\$ 53,121,727	\$ 54,333,344	\$ 56,397,080	\$ 58,858,308

<b>Net Fund Performance</b>	\$ -	\$ -	\$ 1,877,609	\$ 0	\$ (4,579,064)	\$ (7,236,574)	\$ (9,661,493)
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**HAVERFORD TOWNSHIP - ADMINISTRATION DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 400 - Administration</b>								
1201.02 Wages - Full Time	\$ 400,595	\$ 272,120	\$ 362,258	\$ 38,337	\$ 413,464	\$ 430,264	\$ 430,264	\$ 430,264
1202.02 Wages - Elected Officials	30,600	20,700	29,700	900	30,600	30,600	30,600	30,600
1209.02 Wages - Perfect Attendance	750	-	-	750	16	2,250	2,250	2,250
1500.02 Life Insurance	1,200	757	1,024	176	1,200	1,200	1,200	1,200
1505.02 Health Benefits	210,278	132,447	189,207	21,071	221,110	248,447	279,164	313,679
1510.02 Rx/Dental/Vision/LTD	67,278	40,519	54,025	13,253	64,071	67,915	71,990	76,309
1515.02 Pension Fund	49,066	25,239	49,066	-	56,996	59,846	62,838	65,980
1516.02 Deferred Comp Plan Contribution					11,640	12,164	12,711	13,283
1520.02 Workers Compensation	17,060	16,186	17,186	(126)	18,437	19,728	21,109	22,587
1900.02 Social Security	23,408	17,578	24,301	(893)	29,065	28,713	28,713	28,713
1901.02 Medicare	6,263	4,268	5,683	580	6,439	6,715	6,715	6,715
2000.02 Miscellaneous	6,000	4,144	5,600	400	6,000	6,186	6,378	6,576
2001.02 Commissioners Expense	55,000	50,573	56,000	(1,000)	55,000	56,705	58,463	60,275
2002.02 Office Supplies	3,000	2,663	3,600	(600)	3,500	3,609	3,721	3,836
2101.02 Postage	1,110	851	1,135	(25)	1,712	1,765	1,820	1,876
2102.02 Ordinance Book Updates	8,000	4,097	6,000	2,000	8,000	8,248	8,504	8,768
2106.02 Advertising	8,000	2,483	3,400	4,600	7,000	7,217	7,441	7,672
2216.02 Bonding Insurance - Twp Mgr	1,700	1,619	1,619	81	1,668	1,751	1,839	1,931
2600.02 Assoc Dues & Memberships	8,000	7,547	7,547	453	9,000	9,279	9,567	9,864
2602.02 Training	4,500	4,386	5,900	(1,400)	5,500	5,671	5,847	6,028
2902.02 Legal Expenses	55,000	18,119	25,000	30,000	50,000	51,550	53,148	54,796
2903.02 Professional Fees & Special Cases	35,000	30,880	42,000	(7,000)	40,000	41,240	42,518	43,836
3000.02 Communications	4,100	2,697	4,000	100	4,200	4,330	4,464	4,602
4000.02 Copier Lease/Maintenance	843	565	800	43	843	869	896	924
4106.02 Public Officers/Volunteers Insurance	43,579	31,706	42,000	1,579	38,254	40,167	42,175	44,284
4117.02 Vehicle Insurance	2,416	1,950	2,500	(84)	1,356	1,424	1,495	1,570
5100.02 Vehicle Fuel	3,200	1,514	1,800	1,400	1,253	1,292	1,332	1,373
5107.02 Vehicle Maintenance	1,250	-	500	750	1,000	1,031	1,063	1,096
<b>Administration Total</b>	<b>\$ 1,047,196</b>	<b>\$ 695,608</b>	<b>\$ 941,851</b>	<b>\$ 105,345</b>	<b>\$ 1,087,324</b>	<b>\$ 1,150,176</b>	<b>\$ 1,198,225</b>	<b>\$ 1,250,887</b>



**HAVERFORD TOWNSHIP - FINANCE DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 402 - Finance</b>								
1201.02 Wages - Full Time	\$ 368,849	\$ 283,890	\$ 367,140	\$ 1,709	\$ 382,932	\$ 396,335	\$ 396,335	\$ 396,335
1204.02 Wages - Part Time	23,400	6,533	9,557	13,843	12,950	12,950	12,950	12,950
1209.02 Wages - Perfect Attendance	2,250	2,250	2,250	-	1,500	1,500	1,500	1,500
1500.02 Life Insurance	525	389	518	7	525	525	525	525
1505.02 Health Benefits	44,597	31,218	44,595	2	49,057	55,122	61,937	69,595
1510.02 Rx/Dental/Vision/LTD	11,596	4,416	5,888	5,708	6,001	6,361	6,743	7,148
1515.02 Pension Fund	60,878	34,238	60,878	-	93,185	97,844	102,736	107,873
1520.02 Workers Compensation	17,060	16,186	17,186	(126)	17,467	18,690	19,998	21,398
1900.02 Social Security	23,823	17,512	23,495	328	24,638	25,469	25,469	25,469
1901.02 Medicare	5,720	4,095	5,495	225	5,762	5,956	5,956	5,956
2000.02 Miscellaneous	500	473	500	-	500	516	532	548
2002.02 Office Supplies	6,000	4,178	5,600	400	6,000	6,186	6,378	6,576
2005.02 Computer Expense	14,700	11,396	16,000	(1,300)	16,500	17,012	17,539	18,083
2101.02 Postage	6,187	6,318	6,318	(131)	2,192	2,260	2,330	2,402
2216.02 Bonding Insurance - Finance Director	6,150	6,069	6,069	81	6,251	6,564	6,892	7,237
2600.02 Assoc Dues & Memberships	645	525	645	-	645	665	686	707
2602.02 Training	3,000	2,988	2,988	12	3,000	3,093	3,189	3,288
2722.02 RE Tax Billing	-	-	-	-	4,900	5,052	5,209	5,370
2903.02 Professional Services - Special	75,100	57,680	75,000	100	28,500	40,000	30,000	42,000
2905.02 C P A Audit Expense	37,500	39,585	39,585	(2,085)	38,500	39,500	40,000	42,000
3000.02 Communications	3,400	1,354	1,900	1,500	3,000	3,093	3,189	3,288
4000.02 Copier Lease/Maintenance	970	841	1,200	(230)	970	1,000	1,031	1,063
4003.02 Trash Fee Rebate	200	190	190	10	250	258	266	274
4500.02 Tax Collection Fee	111,500	120,860	130,000	(18,500)	113,500	113,500	113,500	113,500
<b>Finance Total</b>	<b>\$ 824,550</b>	<b>\$ 653,184</b>	<b>\$ 822,997</b>	<b>\$ 1,553</b>	<b>\$ 818,725</b>	<b>\$ 859,451</b>	<b>\$ 864,890</b>	<b>\$ 895,085</b>

**HAVERFORD TOWNSHIP - HUMAN RESOURCES DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 406 - Human Resources</b>								
1201.02 Wages - Full Time	\$ 164,352	\$ 116,283	\$ 152,745	\$ 11,607	\$ 181,460	\$ 188,868	\$ 196,583	\$ 204,617
1209.02 Wages - Perfect Attendance	-	-	-	-	-	1,500	1,500	1,500
1500.02 Life Insurance	225	104	185	40	225	225	225	225
1505.02 Health Benefits	37,467	11,479	11,479	25,988	-	-	-	-
1510.02 Rx/Dental/Vision/LTD	16,240	3,976	4,600	11,640	717	760	806	854
1515.02 Pension Fund	30,751	17,544	30,751	-	8,166	8,574	9,003	9,453
1520.02 Workers Compensation	7,183	6,815	7,800	(617)	7,763	8,306	8,887	9,509
1900.02 Social Security	10,190	7,098	9,470	720	11,251	11,710	12,188	12,686
1901.02 Medicare	2,383	1,660	2,215	168	2,631	2,739	2,850	2,967
2000.02 Miscellaneous	500	519	700	(200)	750	773	797	822
2002.02 Office Supplies	1,500	1,328	1,800	(300)	1,500	1,547	1,595	1,644
2005.02 Computer Expense	18,000	11,949	16,000	2,000	23,000	23,713	24,448	25,206
2101.02 Postage	620	560	747	(127)	830	856	883	910
2226.02 Admin - Dental	21,250	16,279	22,000	(750)	21,450	22,115	22,801	23,508
2227.02 Admin - Prescription	23,750	13,408	18,000	5,750	21,610	22,280	22,971	23,683
2228.02 Admin - Vision	2,040	1,336	1,800	240	1,680	1,732	1,786	1,841
2229.02 Admin - EAP	6,000	4,186	5,700	300	6,000	6,186	6,378	6,576
2251.02 PA Unemploy Comp Fund	8,000	620	7,000	1,000	30,000	30,930	31,889	32,878
2600.02 Assoc Dues & Memberships	-	-	-	-	900	928	957	987
2602.02 Training	-	-	-	-	1,500	1,547	1,595	1,644
2903.02 Professional Services - Special	10,000	4,325	5,000	5,000	52,950	54,591	56,283	58,028
2908.02 Employee Engagement/Wellness	-	-	-	-	21,500	22,167	22,854	23,562
3000.02 Communications	600	320	450	150	750	773	797	822
3100.02 Civilian Drug/Bckgrd/Fit Duty Test	10,000	4,962	7,000	3,000	9,000	9,279	9,567	9,864
4000.02 Copier Lease/Maintenance	843	565	800	43	843	869	896	924
<b>Human Resources Total</b>	<b>\$ 371,894</b>	<b>\$ 225,316</b>	<b>\$ 306,242</b>	<b>\$ 65,652</b>	<b>\$ 406,476</b>	<b>\$ 422,968</b>	<b>\$ 438,539</b>	<b>\$ 454,710</b>

**Haverford Township - Info Technology Department  
2024 Proposed Preliminary Budget - General Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 407 - Information Technology</b>								
1201.02 Wages - Full Time	\$ 386,077	\$ 288,895	\$ 357,277	\$ 28,800	\$ 314,335	\$ 326,525	\$ 339,194	\$ 352,363
1209.02 Wages - Perfect Attendance	1,500	750	750	750	53	3,000	3,000	3,000
1500.02 Life Insurance	650	500	695	(45)	775	775	775	775
1505.02 Health Benefits	65,665	36,126	51,126	14,539	62,036	69,706	78,324	88,008
1510.02 Rx/Dental/Vision/LTD	9,247	5,348	7,131	2,116	9,900	10,494	11,124	11,791
1515.02 Pension Fund	35,626	16,945	35,626	-	14,145	14,852	15,595	16,375
1520.02 Workers Compensation	16,162	15,334	16,334	(172)	13,585	14,536	15,554	16,643
1900.02 Social Security	23,531	17,519	22,198	1,333	19,492	20,431	21,216	22,033
1901.02 Medicare	5,620	4,097	5,191	429	4,559	4,778	4,962	5,153
2000.02 Miscellaneous Expense	2,000	60	1,000	1,000	2,000	2,062	2,126	2,192
2002.02 Office Supplies	2,000	831	1,200	800	2,000	2,062	2,126	2,192
2005.02 Computer Expense	50,000	36,423	49,000	1,000	56,400	58,148	59,951	61,809
2602.02 Training	4,000	-	3,000	1,000	4,000	4,124	4,252	4,384
2903.02 Professional Services	4,000	-	3,000	1,000	4,000	4,124	4,252	4,384
3000.02 Communications	4,600	2,343	3,200	1,400	4,500	4,640	4,784	4,932
4117.02 Vehicle Insurance	2,416	1,027	1,027	1,389				
5100.02 Vehicle Fuel	5,867	1,064	1,064	4,803				
5107.02 Vehicle Maintenance	2,000	138	138	1,862				
9065.02 Cable Supplies	2,000	18	1,500	500				
<b>Information Technology Total</b>	<b>\$ 622,961</b>	<b>\$ 427,418</b>	<b>\$ 560,457</b>	<b>\$ 62,504</b>	<b>\$ 511,780</b>	<b>\$ 540,257</b>	<b>\$ 567,235</b>	<b>\$ 596,034</b>



**HAVERFORD TOWNSHIP - PUBLIC WORKS DEPARTMENT (FACILITIES)  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 409 - P/W - Facilities</b>								
1201.02 Wages - Full Time	\$ 347,179	\$ 269,852	\$ 349,976	\$ (2,797)	\$ 361,248	\$ 373,891	\$ 386,976	\$ 400,521
1204.02 Wages - Part Time	72,800	48,158	64,958	7,842	98,280	100,049	101,880	103,775
1209.02 Wages - Perfect Attendance	2,250	1,500	1,500	750	750	750	750	750
1210.02 Wages - Overtime	7,500	4,020	6,500	1,000	6,750	6,986	7,231	7,484
1500.02 Life Insurance	650	481	640	10	650	650	650	650
1505.02 Health Benefits	53,381	48,517	68,656	(15,275)	54,547	61,291	68,869	77,384
1510.02 Rx/Dental/Vision/LTD	8,183	13,078	17,437	(9,254)	19,871	21,063	22,327	23,667
1515.02 Pension Fund	88,129	54,830	54,830	33,299	135,491	142,266	149,379	156,848
1520.02 Workers Compensation	17,958	17,037	21,185	(3,227)	20,378	21,804	23,330	24,963
1900.02 Social Security	26,643	19,682	26,222	421	28,956	29,864	30,804	31,777
1901.02 Medicare	6,231	4,603	6,133	98	6,772	6,984	7,204	7,432
2000.02 Miscellaneous	10,100	10,846	15,000	(4,900)	10,000	10,310	10,630	10,960
2002.02 Office supplies	500	271	500	-	500	516	532	548
2013.02 Utilities	137,811	91,373	122,000	15,811	130,000	134,030	138,185	142,469
2903.02 Professional Services	41,500	22,516	31,000	10,500	23,500	24,229	24,980	25,754
3000.02 Communications	1,900	956	1,300	600	1,925	1,985	2,047	2,110
4008.02 Repairs, Maintenance, Operations	80,400	72,319	97,000	(16,600)	86,000	88,666	91,415	94,249
4010.02 Elevator Inspection/Maintenance	2,100	4,121	5,500	(3,400)	4,500	4,640	4,784	4,932
4109.02 Property & Casualty Insurance	271,506	263,272	290,000	(18,494)	301,877	316,971	332,820	349,461
4117.02 Vehicle Insurance	-	-	-	-	4,068	4,271	4,485	4,709
4128.02 Alarm Maintenance	1,500	915	1,300	200	1,500	1,547	1,595	1,644
5100.02 Vehicle Fuel	-	-	-	-	2,867	2,956	3,048	3,142
5107.02 Vehicle Maintenance	-	-	-	-	3,000	3,093	3,189	3,288
6000.02 Minor Equipment	15,000	8,594	11,500	3,500	13,500	13,919	14,350	14,795
<b>P/W - Facilities Total</b>	<b>\$ 1,193,221</b>	<b>\$ 956,941</b>	<b>\$ 1,193,137</b>	<b>\$ 84</b>	<b>\$ 1,316,930</b>	<b>\$ 1,372,731</b>	<b>\$ 1,431,460</b>	<b>\$ 1,493,312</b>

**HAVERFORD TOWNSHIP - POLICE DEPARTMENT**  
**2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 410 - Police</b>								
1209.02 Wages - Perfect Attendance	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
1250.02 Wages - Chief & Deputy	348,291	260,552	343,838	4,453	362,265	358,636	374,595	391,264
1251.02 Wages - Lieutenants	367,494	291,129	375,939	(8,445)	382,125	397,908	415,536	433,947
1252.02 Wages - Sargeants	1,283,488	999,158	1,281,500	1,988	1,300,851	1,354,652	1,414,734	1,477,489
1253.02 Wages - Patrol	5,514,364	4,185,988	5,445,988	68,376	5,932,634	6,147,107	6,443,325	6,745,387
1254.02 Wages - Special Details	422,732	414,879	562,983	(140,251)	309,785	241,620	203,300	211,425
1255.02 Wages - Night Differential	253,835	200,842	269,842	(16,007)	283,334	294,667	309,400	324,870
1256.02 Wages - Festive Holiday	115,598	84,693	135,693	(20,095)	142,478	148,177	155,586	163,365
1257.02 Wages - Police Longevity	710,672	371,187	721,187	(10,515)	749,967	779,966	818,964	859,912
1258.02 Wages - Police Unused Sick	144,817	89,214	89,214	55,603	172,758	179,668	188,651	198,084
1259.02 Wages - Police Overtime	190,000	244,485	334,485	(144,485)	295,000	306,800	322,140	338,247
1260.02 Wages - Police Admin	321,875	275,015	353,015	(31,140)	334,596	346,307	358,428	370,973
1263.02 Wages - Meter Enforcement	76,165	22,745	31,145	45,020	58,266	58,266	58,266	58,266
1264.02 Wages - Crossing Guards	250,240	176,373	226,373	23,867	281,520	281,520	281,520	281,520
1267.02 Wages - Civilian Overtime	12,000	22,676	28,676	(16,676)	25,000	25,875	26,781	27,718
1268.02 Wages - Animal Control	57,625	42,870	56,070	1,555	57,625	59,509	61,459	63,477
1500.02 Life Insurance	750	556	742	8	750	750	750	750
1501.02 Life Insurance - Police	15,000	11,242	15,142	(142)	14,900	14,900	14,900	14,900
1502.02 Life Insurance - Retired	5,800	4,374	5,862	(62)	6,100	6,100	6,100	6,100
1505.02 Health Benefits	112,402	78,681	112,401	1	123,642	138,929	156,106	175,406
1506.02 Health Benefits - Police	1,284,787	893,503	1,289,503	(4,716)	1,403,070	1,576,540	1,771,458	1,990,475
1507.02 Health Benefits - Retired Police	629,642	464,616	653,616	(23,974)	684,736	769,394	864,519	971,405
1510.02 Rx/Dental/Vision/LTD	58,850	35,585	47,447	11,403	55,052	58,355	61,856	65,567
1511.02 Rx/Dental/Vision/LTD - Police	288,248	254,768	339,691	(51,443)	333,276	353,273	374,469	396,937
1512.02 Rx/Dental/Vision - Retired Police	799,585	554,210	738,947	60,638	842,818	893,387	946,990	1,003,809
1515.02 Pension Fund	116,255	71,655	116,255	-	173,975	182,674	191,808	201,398
1516.02 Pension Fund - Police	3,240,796	1,000,000	3,240,796	-	3,932,432	4,129,054	4,335,507	4,552,282
1520.02 Workers Compensation	500,311	498,402	505,000	(4,689)	572,054	612,098	654,945	700,791
1525.02 Death Service Benefits	1,887	1,415	1,887	-	1,887	1,887	1,887	1,887
1900.02 Social Security	44,743	33,127	43,340	1,403	47,167	48,064	48,993	49,954
1901.02 Medicare	146,058	105,941	148,766	(2,708)	155,033	159,274	165,828	173,271
2000.02 Miscellaneous	10,000	10,479	16,000	(6,000)	10,000	10,310	10,630	10,960
2002.02 Office Supplies	7,000	6,837	10,000	(3,000)	7,000	7,217	7,441	7,672
2003.02 Office Equipment & Furniture	6,000	4,494	6,000	-	6,000	6,186	6,378	6,576
2011.02 Building Maintenance	22,000	8,503	17,000	5,000	20,000	20,620	21,259	21,918
2101.02 Postage	2,660	2,056	3,000	(340)	2,790	2,876	2,965	3,057
2502.02 Animal Control	7,000	1,655	2,300	4,700	6,000	6,186	6,378	6,576

**HAVERFORD TOWNSHIP - POLICE DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
2600.02 Assoc Dues & Memberships	5,000	2,605	4,500	500	5,000	5,155	5,315	5,480
2601.02 Publications & Subscriptions	4,500	2,678	4,000	500	4,500	4,640	4,784	4,932
2602.02 Training	35,000	31,144	40,000	(5,000)	35,000	36,085	37,204	38,357
2803.02 Uniforms	65,000	71,858	74,000	(9,000)	65,000	67,015	69,092	71,234
2807.02 Uniform Maintenance	18,000	15,090	20,000	(2,000)	18,000	18,558	19,133	19,726
2902.02 Legal Expenses	5,000	6,235	8,500	(3,500)	2,500	2,578	2,658	2,740
3000.02 Communications	52,000	44,664	60,000	(8,000)	63,000	64,953	66,967	69,043
3001.02 Radio Maintenance/Geotab	9,900	9,291	13,000	(3,100)	9,900	10,207	10,523	10,849
4000.02 Copier Lease/Maintenance	9,004	6,842	9,200	(196)	9,004	9,283	9,571	9,868
4117.02 Vehicle Insurance	65,238	53,107	67,000	(1,762)	87,609	91,989	96,588	101,417
4124.02 Police Professional Insurance	65,460	51,621	67,000	(1,540)	69,946	73,443	77,115	80,971
5100.02 Vehicle Fuel	249,135	114,532	153,000	96,135	199,418	205,600	211,974	218,545
5107.02 Vehicle Maintenance	126,500	90,681	121,000	5,500	125,000	128,875	132,870	136,989
5500.02 Vehicle Accidents	5,000	10,563	15,000	(10,000)	5,000	5,155	5,315	5,480
6000.02 Minor Equipment	20,000	25,740	28,000	(8,000)	20,000	20,620	21,259	21,918
6103.02 Weapons/Ammunition/Pistol Range	25,000	12,874	25,000	-	25,000	25,775	26,574	27,398
6108.02 Drug Testing	15,000	8,044	11,000	4,000	15,000	15,465	15,944	16,438
6109.02 Photography	5,000	782	1,100	3,900	5,000	5,155	5,315	5,480
6111.02 Arbitration	5,000	-	-	5,000	5,000	5,155	5,315	5,480
6112.02 Civil Service Commission	3,000	4,009	4,500	(1,500)	3,000	3,093	3,189	3,288
6113.02 Parking Meter Maintenance	12,000	4,951	8,000	4,000	5,000	5,155	5,315	5,480
6115.02 Auto Purchase Expense	305,000	282,135	282,135	22,865	249,000	334,044	344,399	355,075
6120.02 Body Armor	20,000	481	20,000	-	20,000	20,620	21,259	21,918
6122.02 Printing Expenses	3,500	3,733	5,000	(1,500)	4,500	4,640	4,784	4,932
6125.02 Live Scan Maintenance	60,000	24,829	58,000	2,000	60,000	61,860	63,778	65,755
6141.02 Canine Development	25,000	21,456	29,000	(4,000)	25,000	25,775	26,574	27,398
6142.02 Community Service	5,000	15,969	16,500	(11,500)	20,000	20,620	21,259	21,918
7002.02 Police Grant Expenses	-	23,633	32,000	(32,000)	-	-	-	-
9219.02 Credit Card Processing	3,000	37,497	50,000	(47,000)	40,000	41,240	42,518	43,836
<b>Police Total</b>	<b>\$ 18,593,957</b>	<b>\$ 12,704,699</b>	<b>\$ 18,799,828</b>	<b>\$ (205,871)</b>	<b>\$ 20,286,013</b>	<b>\$ 21,295,255</b>	<b>\$ 22,444,193</b>	<b>\$ 23,713,330</b>



**HAVERFORD TOWNSHIP - FIRE PROTECTION DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 411 - Fire Protection</b>								
2016.02 Hydrant Rentals	\$ 190,000	\$ 145,064	\$ 191,000	\$ (1,000)	\$ 197,000	\$ 203,107	\$ 209,403	\$ 215,894
2005.02 Computer Expense	11,257	17,244	17,244	(5,987)	16,000	16,496	17,007	17,534
2602.02 Training Expense	5,000	220	3,500	1,500	20,000	20,620	21,259	21,918
2603.02 Recruitment & Retention	30,000	22,433	25,000	5,000	60,000	61,860	63,778	65,755
3001.02 Radio Maintenance	2,000	-	-	2,000				
4119.02 Fire Truck Insurance	19,329	15,598	20,000	(671)	21,970	23,069	24,222	25,433
5100.02 Vehicle Fuel	14,944	10,206	14,000	944	24,226	24,977	25,751	26,549
5107.02 Vehicle Maintenance	38,500	51,120	69,000	(30,500)	50,000	51,550	53,148	54,796
6000.02 Minor Equipment	5,000	479	5,000	-				
9014.02 Act 205 Volunteer Fire Relief Assoc	375,000	404,373	404,373	(29,373)	405,000	405,000	405,000	405,000
9015.02 Physicals	13,500	9,192	13,000	500	13,000	13,403	13,818	14,246
9101.02 Subsidy Oakmont Fire Co	66,950	66,950	66,950	-	69,000	71,139	78,344	75,618
9102.02 Subsidy Manoa Fire Co	66,950	66,950	66,950	-	69,000	71,139	73,344	80,618
9103.02 Subsidy Llanerch Fire Co	66,950	66,950	66,950	-	74,000	71,139	73,344	75,618
9104.02 Subsidy Bonair Fire Co	66,950	66,950	66,950	-	69,000	76,139	73,344	75,618
9105.02 Subsidy Brookline Fire Co	71,950	71,950	71,950	-	69,000	71,139	73,344	75,618
<b>Fire Protection Total</b>	<b>\$ 1,044,280</b>	<b>\$ 1,015,679</b>	<b>\$ 1,101,867</b>	<b>\$ (57,587)</b>	<b>\$ 1,157,196</b>	<b>\$ 1,180,777</b>	<b>\$ 1,205,106</b>	<b>\$ 1,230,215</b>

**HAVERFORD TOWNSHIP - EMS ADMINISTRATION DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 412 - EMS Administration</b>								
1203.02 Wages - Paramedic FT	\$ 238,121	\$ 177,548	\$ 232,748	\$ 5,373	\$ 249,590	\$ 259,729	\$ 270,286	\$ 281,278
1205.02 Wages - Paramedic PT	8,268	850	1,850	6,418	2,756	2,756	2,756	2,756
1209.02 Wages - Perfect Attendance	1,500	1,500	1,500	-	750	750	750	750
1210.02 Wages - Overtime	6,000	8,116	11,116	(5,116)	12,000	12,000	12,000	12,000
1500.02 Life Insurance	475	340	454	21	475	475	475	475
1505.02 Health Benefits	42,136	29,495	42,136	-	46,350	52,081	58,520	65,755
1510.02 Rx/Dental/Vision/LTD	37,081	17,689	23,585	13,496	29,944	31,741	33,645	35,664
1515.02 Pension Fund	28,126	17,544	28,126	-	86,988	91,337	95,904	100,699
1520.02 Workers Compensation	10,775	10,222	11,222	(447)	11,644	12,459	13,331	14,264
1900.02 Social Security	15,741	11,277	15,327	414	16,436	17,065	17,719	18,401
1901.02 Medicare	3,681	2,637	3,585	96	3,844	3,991	4,144	4,303
2000.02 Miscellaneous	3,500	2,350	3,200	300	3,500	3,609	3,721	3,836
2002.02 Office Supplies	500	522	700	(200)	600	619	638	658
2004.02 Medical Supplies	3,000	2,162	3,000	-	3,500	3,609	3,721	3,836
2013.02 Utilities	6,000	4,901	6,600	(600)	7,000	7,217	7,441	7,672
2803.02 Uniforms	500	-	500	-	500	516	532	548
2903.02 Professional Services	12,000	14,602	15,000	(3,000)	13,000	13,403	13,818	14,246
3000.02 Communications	12,900	8,545	12,000	900	14,500	14,950	15,413	15,891
4008.02 Repairs & Maintenance	5,000	845	1,200	3,800	3,500	3,609	3,721	3,836
4117.02 Vehicle Insurance	12,081	9,749	13,000	(919)	10,849	11,391	11,961	12,559
5100.02 Vehicle Fuel	27,107	16,219	22,000	5,107	28,619	29,506	30,421	31,364
5107.02 Vehicle Maintenance	16,500	21,846	32,000	(15,500)	20,000	20,620	21,259	21,918
6000.02 Minor Equipment	5,000	4,524	6,000	(1,000)	5,500	5,671	5,847	6,028
6050.02 Major Equipment	65,465	48,500	48,500	16,965				
<b>EMS Administration Total</b>	<b>\$ 561,457</b>	<b>\$ 411,983</b>	<b>\$ 535,349</b>	<b>\$ 26,108</b>	<b>\$ 571,845</b>	<b>\$ 599,104</b>	<b>\$ 628,023</b>	<b>\$ 658,737</b>

**HAVERFORD TOWNSHIP - CODE ENFORCEMENT DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 413 - Code Enforcement</b>								
1201.02 Wages - Full Time	\$ 521,291	\$ 396,205	\$ 513,205	\$ 8,086	\$ 544,937	\$ 565,137	\$ 586,105	\$ 607,876
1204.02 Wages - Part Time	56,450	35,096	44,096	12,354	58,480	57,752	57,752	57,752
1209.02 Wages - Perfect Attendance	3,000	3,000	3,000	-	2,250	2,250	2,250	2,250
1500.02 Life Insurance	865	643	856	9	875	875	875	875
1505.02 Health Benefits	81,188	56,831	81,185	3	89,307	100,349	112,756	126,697
1510.02 Rx/Dental/Vision/LTD	30,093	14,746	19,661	10,432	21,323	22,602	23,958	25,395
1515.02 Pension Fund	116,005	70,035	116,005	-	179,130	188,087	197,491	207,366
1520.02 Workers Compensation	24,244	23,001	24,001	243	26,200	28,034	29,996	32,096
1900.02 Social Security	36,006	26,286	34,739	1,267	37,551	38,759	40,059	41,408
1901.02 Medicare	8,421	6,148	8,124	297	8,782	9,065	9,369	9,684
1950.02 Third Party Plan Reviews	3,000	800	1,100	1,900	2,000	2,062	2,126	2,192
2000.02 Miscellaneous	4,000	7,725	10,300	(6,300)	4,000	4,124	4,252	4,384
2002.02 Office Supplies	3,000	1,914	2,600	400	3,000	3,093	3,189	3,288
2005.02 Computer Expense	4,000	1,381	3,500	500	4,000	4,124	4,252	4,384
2101.02 Postage	4,650	3,747	5,000	(350)	4,150	4,279	4,412	4,549
2600.02 Assoc Dues & Memberships	2,000	-	2,000	-	2,000	2,062	2,126	2,192
2601.02 Publications & Subscriptions	200	-	200	-	200	206	212	219
2602.02 Training	2,000	500	750	1,250	2,000	2,062	2,126	2,192
2902.02 Legal Expenses	3,000	1,925	3,000	-	3,000	3,093	3,189	3,288
2903.02 Professional Services - Special	100,000	86,710	116,000	(16,000)	110,000	113,410	116,926	120,551
3000.02 Communications	8,400	4,098	5,500	2,900	8,000	8,248	8,504	8,768
4000.02 Copier Lease/Maintenance	970	841	1,200	(230)	970	1,000	1,031	1,063
4117.02 Vehicle Insurance	9,665	7,799	10,000	(335)	8,137	8,544	8,971	9,420
5100.02 Vehicle Fuel	6,337	3,283	4,400	1,937	2,917	3,007	3,100	3,196
5107.02 Vehicle Maintenance	3,000	-	2,500	500	3,000	3,093	3,189	3,288
6050.02 Major Equipment	-	-	-	-	-	35,000	-	-
9219.02 Credit Card Processing	3,000	1,379	1,900	1,100	2,500	2,578	2,658	2,740
<b>Code Enforcement Total</b>	<b>\$ 1,034,785</b>	<b>\$ 754,093</b>	<b>\$ 1,014,822</b>	<b>\$ 19,963</b>	<b>\$ 1,128,709</b>	<b>\$ 1,212,895</b>	<b>\$ 1,230,874</b>	<b>\$ 1,287,113</b>

**HAVERFORD TOWNSHIP - COMMUNITY DEVELOPMENT DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 416 - Community Development</b>								
1201.02 Wages - Full Time	\$ 128,246	\$ 104,698	\$ 137,098	\$ (8,852)	\$ 152,464	\$ 157,801	\$ 163,324	\$ 169,040
1202.02 Wages - Appointed Officials	32,500	9,375	32,500	-	12,500	12,500	12,500	12,500
1209.02 Wages - Perfect Attendance	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500
1500.02 Life Insurance	225	151	202	23	225	225	225	225
1505.02 Health Benefits	23,529	16,470	23,529	-	25,882	29,082	32,678	36,718
1510.02 Rx/Dental/Vision/LTD	5,904	7,586	10,115	(4,211)	10,690	11,331	12,011	12,732
1515.02 Pension Fund	29,751	17,574	29,751	-	46,227	48,538	50,965	53,513
1520.02 Workers Compensation	7,183	6,815	7,815	(632)	6,793	7,269	7,778	8,322
1900.02 Social Security	10,059	6,967	10,608	(549)	10,321	10,652	10,994	11,348
1901.02 Medicare	2,353	1,629	2,481	(128)	2,414	2,491	2,571	2,654
2000.02 Miscellaneous Expenses	7,000	-	4,000	3,000	5,000	5,155	5,315	5,480
2002.02 Office Supplies	1,000	560	800	200	1,000	1,031	1,063	1,096
2005.02 Computer Expense	4,000	313	500	3,500	3,500	3,609	3,721	3,836
2010.02 Secretarial Minutes	2,750	250	400	2,350	2,750	2,835	2,923	3,014
2101.02 Postage	4,650	3,747	5,000	(350)	4,150	4,279	4,412	4,549
2106.02 Advertising	10,000	5,753	7,700	2,300	9,000	9,279	9,567	9,864
2211.02 Planning & Development	25,000	-	10,000	15,000	15,000	15,465	15,944	16,438
2600.02 Assoc Dues & Memberships	4,500	4,119	4,500	-	4,500	4,640	4,784	4,932
2602.02 Training	1,000	200	1,000	-	1,000	1,031	1,063	1,096
2902.02 Legal Expenses	20,000	27,956	38,000	(18,000)	32,500	33,508	34,547	35,618
2903.02 Professional Fees - Special Cases	109,485	86,704	110,000	(515)	107,635	110,972	114,412	117,959
2904.02 Engineering Fees	5,000	6,803	7,500	(2,500)	5,000	5,155	5,315	5,480
2906.02 Engineering Fees - BMP Site Inspection	7,500	8,206	11,000	(3,500)	8,500	8,764	9,036	9,316
3000.02 Communications	2,000	883	1,200	800	2,100	2,165	2,232	2,301
4000.02 Copier Lease/Maintenance	843	565	800	43	843	869	896	924
9010.02 Hearing Transcripts	14,000	9,541	13,000	1,000	13,500	13,919	14,350	14,795
<b>Comm Development Total</b>	<b>\$ 459,978</b>	<b>\$ 328,365</b>	<b>\$ 470,999</b>	<b>\$ (11,021)</b>	<b>\$ 484,994</b>	<b>\$ 504,065</b>	<b>\$ 524,126</b>	<b>\$ 545,250</b>



**HAVERFORD TOWNSHIP - PUBLIC WORKS DEPARTMENT (SANITATION)  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 427 - P/W - Sanitation</b>								
1201.02 Wages - Full Time	\$ 1,644,114	\$ 1,259,552	\$ 1,637,552	\$ 6,562	\$ 1,703,572	\$ 1,763,198	\$ 1,824,909	\$ 1,888,781
1204.02 Wages - Part Time	419,000	216,057	288,057	130,943	377,000	383,598	390,311	390,311
1209.02 Wages - Perfect Attendance	6,750	6,750	6,750	-	8,250	8,250	8,250	8,250
1210.02 Wages - Overtime	1,500	432	932	568	1,600	1,656	1,714	1,774
1500.02 Life Insurance	3,350	2,595	3,405	(55)	3,400	3,400	3,400	3,400
1505.02 Health Benefits	338,914	237,240	338,913	1	357,474	401,671	451,332	507,133
1510.02 Rx/Dental/Vision/LTD	94,105	60,910	81,213	12,892	92,137	97,665	103,525	109,737
1515.02 Pension Fund	413,519	252,149	413,519	-	635,340	667,107	700,462	735,485
1520.02 Workers Compensation	87,995	83,484	84,484	3,511	91,214	97,599	104,431	111,741
1900.02 Social Security	128,425	89,427	119,864	8,561	129,606	133,716	137,961	141,925
1901.02 Medicare	30,035	20,915	28,033	2,002	30,311	31,272	32,265	33,192
2000.02 Miscellaneous	3,000	5,230	7,000	(4,000)	4,000	4,124	4,252	4,384
2101.02 Postage	5,667	5,256	7,100	(1,433)				
2770.02 Bulk Pickup	79,744	53,326	72,000	7,744	70,541	72,728	74,983	77,307
2771.02 Recycling	493,500	321,848	430,000	63,500	461,600	475,910	490,663	505,874
2722.02 Trash Billing	-	-	-	-	4,900	5,052	5,209	5,370
2772.02 Landfill/Trash Disposal	1,531,000	1,014,014	1,355,000	176,000	1,393,500	1,436,699	1,481,237	1,527,155
2803.02 Uniforms	10,790	1,220	10,000	790	11,350	11,702	12,065	12,439
3000.02 Communications	2,400	1,500	2,000	400	3,000	3,093	3,189	3,288
3001.02 Radio Maintenance/Geotab	6,200	3,248	4,400	1,800	5,900	6,083	6,272	6,466
4117.02 Vehicle Insurance	24,163	19,498	25,000	(837)	28,750	30,188	31,697	33,282
5100.02 Vehicle Fuel	188,421	122,107	163,000	25,421	179,858	185,434	191,182	197,109
5107.02 Vehicle Maintenance	143,000	105,464	141,000	2,000	143,000	147,433	152,003	156,715
6050.02 Major Equipment	442,127	-	442,127	-	236,537	243,870	251,430	259,224
9219.02 Credit Card Processing	2,500	1,379	1,900	600	2,000	2,062	2,126	2,192
<b>P/W - Sanitation Total</b>	<b>\$ 6,100,219</b>	<b>\$ 3,883,601</b>	<b>\$ 5,663,249</b>	<b>\$ 436,970</b>	<b>\$ 5,974,840</b>	<b>\$ 6,213,510</b>	<b>\$ 6,464,868</b>	<b>\$ 6,722,534</b>

**HAVERFORD TOWNSHIP - PUBLIC WORKS DEPARTMENT (HIGHWAYS)  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 430 - P/W - Highways</b>								
1201.02 Wages - Full Time	\$ 2,279,855	\$ 1,690,661	\$ 2,182,661	\$ 97,194	\$ 2,250,948	\$ 2,331,124	\$ 2,414,165	\$ 2,500,177
1204.02 Wages - Part Time	151,000	41,041	68,041	82,959	209,000	212,658	216,380	216,380
1209.02 Wages - Perfect Attendance	12,886	12,000	12,000	886	11,250	11,250	11,250	11,250
1210.02 Wages - Overtime	34,000	59,029	83,029	(49,029)	40,000	41,400	42,849	44,349
1500.02 Life Insurance	4,100	2,845	3,805	295	4,000	4,000	4,000	4,000
1505.02 Health Benefits	468,831	290,060	413,195	55,636	482,509	542,165	609,196	684,515
1510.02 Rx/Dental/Vision/LTD	191,676	132,093	176,124	15,552	199,883	211,876	224,589	238,064
1515.02 Pension Fund	483,772	276,903	483,772	-	654,016	686,717	721,053	757,106
1520.02 Workers Compensation	110,443	104,780	105,780	4,663	114,503	122,518	131,094	140,271
1900.02 Social Security	153,620	108,609	145,435	8,185	155,694	160,979	166,448	171,874
1901.02 Medicare	35,927	25,400	34,013	1,914	36,412	37,648	38,927	40,196
2000.02 Miscellaneous	20,000	16,199	22,000	(2,000)	5,000	5,155	5,315	5,480
2002.02 Office Supplies	2,250	2,560	3,500	(1,250)	4,000	4,124	4,252	4,384
2101.02 Postage	-	-	-	-	830	856	883	910
2301.02 Road Materials	13,000	9,365	13,000	-	20,000	20,620	21,259	21,918
2306.02 Signs & Road Paint	35,000	28,138	38,000	(3,000)	40,000	41,240	42,518	43,836
2308.02 Leaf Disposal	60,000	64,588	75,000	(15,000)	65,000	67,015	69,092	71,234
2602.02 Training	15,000	5,310	7,100	7,900	15,000	15,465	15,944	16,438
2730.02 Storm Sewers	45,000	17,936	24,000	21,000	45,000	46,395	47,833	49,316
2803.02 Uniforms	13,196	2,336	13,000	196	13,657	14,080	14,516	14,966
2904.02 Engineering Fees	40,000	13,613	25,000	15,000	35,000	36,085	37,204	38,357
3000.02 Communications	10,500	4,396	6,000	4,500	6,500	6,702	6,910	7,124
3001.02 Radio Maintenance/Geotab	2,000	4,508	6,100	(4,100)	5,900	6,083	6,272	6,466
3442.02 Contracted Services	32,000	20,418	27,300	4,700	32,000	32,992	34,015	35,069
4000.02 Copier Lease/Maintenance	843	565	800	43	843	869	896	924
4117.02 Vehicle Insurance	67,654	55,056	69,000	(1,346)	65,909	69,204	72,664	76,297
4300.02 Maint & Repair Equipment	7,500	6,084	8,500	(1,000)	7,500	7,733	7,973	8,220
4301.02 Maint & Repair Facilities	42,500	9,276	15,000	27,500	37,500	38,663	39,862	41,098
5100.02 Vehicle Fuel	142,060	59,756	80,000	62,060	85,522	88,173	90,906	93,724
5107.02 Vehicle Maintenance	137,500	135,416	181,000	(43,500)	140,000	144,340	148,815	153,428
6000.02 Minor Equipment	15,000	15,178	20,500	(5,500)	22,000	22,682	23,385	24,110
6050.02 Major Equipment	546,214	159,078	546,214	-	136,170	65,159	144,676	72,450
<b>P/W - Highway Total</b>	<b>\$ 5,173,327</b>	<b>\$ 3,373,197</b>	<b>\$ 4,888,869</b>	<b>\$ 284,458</b>	<b>\$ 4,941,546</b>	<b>\$ 5,095,970</b>	<b>\$ 5,415,141</b>	<b>\$ 5,593,931</b>

**Haverford Township - Public Works Department (Highways)  
2024 Proposed Preliminary Budget - General Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 432 - P/W - Snow Removal</b>								
1211.02 Wages - Overtime Snow	\$ 135,000	\$ 2,331	\$ 20,000	\$ 115,000	\$ 130,000	\$ 134,550	\$ 139,259	\$ 144,133
1900.02 Social Security	8,370	-	-	8,370	8,060	8,310	8,568	8,834
1901.02 Medicare	1,958	-	-	1,958	1,885	1,943	2,003	2,065
2000.02 Miscellaneous Expense	3,500	518	1,000	2,500	3,000	3,093	3,189	3,288
9006.02 Snow Removal Materials	145,000	1,421	20,000	125,000	142,500	146,918	151,472	156,168
<b>P/W - Snow Total</b>	<b>\$ 293,828</b>	<b>\$ 4,270</b>	<b>\$ 41,000</b>	<b>\$ 252,828</b>	<b>\$ 285,445</b>	<b>\$ 294,814</b>	<b>\$ 304,491</b>	<b>\$ 314,488</b>

**Haverford Township - Public Works Department (Street & Traffic Lighting)  
2024 Proposed Preliminary Budget - General Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 434 - Street &amp; Traffic Lighting</b>								
2014.02 Street Lights - Electric	\$ 379,005	\$ 280,763	\$ 375,000	\$ 4,005	\$ 390,000	\$ 402,090	\$ 414,555	\$ 427,406
2015.02 Traffic Signals - Electric	32,617	21,253	29,000	3,617	32,000	32,992	34,015	35,069
2312.02 Lights/Signals: Maintenance	130,000	124,843	167,000	(37,000)	100,000	103,100	106,296	109,591
3000.02 Communications	1,000	-	-	1,000				
<b>Street &amp; Traffic Lighting Total</b>	<b>\$ 542,622</b>	<b>\$ 426,859</b>	<b>\$ 571,000</b>	<b>\$ (28,378)</b>	<b>\$ 522,000</b>	<b>\$ 538,182</b>	<b>\$ 554,866</b>	<b>\$ 572,066</b>

**Haverford Township - Administration Department (Auxiliary)  
2024 Proposed Preliminary Budget - General Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 440 - Auxiliary Functions</b>								
2000.02 Miscellaneous Expenses	\$ 82,841	\$ 82,640	\$ 83,000	\$ (159)	\$ 85,490	\$ 88,055	\$ 88,055	\$ 90,697
2233.02 Life Insurance - Civilian Retired	17,550	14,743	18,643	(1,093)	19,250	19,250	19,250	19,250
2239.02 Health Benefits - Retired/Other Civilian	84,728	70,325	101,339	(16,611)	89,125	100,144	112,525	126,437
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	44,435	17,486	23,315	21,120	22,322	23,661	25,081	26,586
9007.02 Library Subsidy	1,299,872	978,593	1,299,872	-	1,340,308	1,381,858	1,424,696	1,468,862
9008.02 Life Insurance - Library	1,200	1,006	1,330	(130)	1,300	1,300	1,300	1,300
9009.02 Health Benefits - Library	73,117	73,379	103,772	(30,655)	88,271	99,185	111,448	125,227
9010.02 Rx/Dental/Vision/LTD - Library	36,852	44,132	58,843	(21,991)	65,842	69,793	73,981	78,420
9011.02 Pension Fund - Library	33,946	-	33,946	-	55,058	57,811	60,702	63,737
9013.02 Shade Tree Commission	19,500	6,047	19,500	-	19,500	20,105	20,728	21,371
9014.02 Human Relations Commission	1,700	-	1,500	200	3,200	3,299	3,401	3,506
9024.02 Patriotic & Civic Celebration	600	-	600	-	600	619	638	658
9025.02 Historical Commission	1,890	438	1,000	890	1,890	1,949	2,009	2,071
9026.02 Nitre Hall	9,637	6,359	8,500	1,137	7,840	8,083	8,334	8,592
9027.02 Federal School	4,740	1,794	2,500	2,240	3,570	3,681	3,795	3,913
9028.02 Grange	28,840	15,834	22,000	6,840	22,082	22,767	23,473	24,201
9029.02 Environmental Projects & Advisory	15,000	5,251	12,000	3,000	20,500	21,136	21,791	22,467
9031.02 Emergency Management	15,000	10,876	14,500	500	15,000	15,465	15,944	16,438
9050.02 Banking Costs	10,000	2,371	4,000	6,000	10,000	10,310	10,630	10,960
9082.02 Havertown Day Expenses	28,000	1,116	28,000	-	28,000	28,868	29,763	30,686
9902.02 Transfer to Other Funds	100,000	100,000	100,000	-	1,000,000	100,000	-	100,000
<b>Auxiliary Total</b>	<b>\$ 1,909,448</b>	<b>\$ 1,432,390</b>	<b>\$ 1,938,160</b>	<b>\$ (28,712)</b>	<b>\$ 2,899,148</b>	<b>\$ 2,077,339</b>	<b>\$ 2,057,544</b>	<b>\$ 2,245,379</b>

**Haverford Township - Parks and Recreation Department (Recreation Programs)  
2024 Proposed Preliminary Budget - General Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 450 - Parks &amp; Recreation</b>								
1201.02 Wages - Full Time	\$ 614,246	\$ 491,453	\$ 641,453	\$ (27,207)	\$ 726,543	\$ 713,995	\$ 740,782	\$ 768,585
1204.02 Wages - Part Time	530,000	526,838	595,000	(65,000)	650,000	650,000	650,000	650,000
1209.02 Wages - Perfect Attendance	6,000	5,250	5,250	750	6,000	6,000	6,000	6,000
1500.02 Life Insurance	1,300	972	1,296	4	1,400	1,400	1,400	1,400
1505.02 Health Benefits	151,742	106,933	152,455	(713)	182,602	205,178	230,545	259,049
1510.02 Rx/Dental/Vision/LTD	30,931	14,590	19,453	11,478	22,518	23,869	25,301	26,819
1515.02 Pension Fund	43,751	14,116	43,751	-	70,202	73,712	77,398	81,268
1520.02 Workers Compensation	73,629	69,854	72,854	775	86,362	92,407	98,875	105,796
1900.02 Social Security	71,301	62,527	76,986	(5,685)	85,718	84,940	86,600	88,324
1901.02 Medicare	16,679	14,624	18,005	(1,326)	20,047	19,865	20,253	20,656
2000.02 Miscellaneous	5,000	2,084	3,000	2,000	5,000	5,155	5,315	5,480
2002.02 Office Supplies	7,200	4,862	6,500	700	7,200	7,423	7,653	7,890
2005.02 Computer Expense	4,000	5,535	7,400	(3,400)	4,000	4,124	4,252	4,384
2013.02 Utilities - CREC	77,034	48,871	60,000	17,034	68,000	70,108	72,281	74,522
2101.02 Postage	11,120	8,046	11,000	120	11,898	12,267	12,647	13,039
2270.02 Program Insurance	5,863	-	5,900	(37)	5,665	5,948	6,245	6,557
2600.02 Assoc Dues & Memberships	900	780	1,000	(100)	900	928	957	987
2601.02 Publications & Subscriptions	300	-	-	300				
2602.02 Training	8,500	2,043	8,500	-	8,500	8,764	9,036	9,316
3000.02 Communications	16,300	10,115	14,000	2,300	13,000	13,403	13,818	14,246
4000.02 Copier Lease/Maintenance	6,176	3,667	5,000	1,176	6,176	6,367	6,564	6,767
4117.02 Vehicle Insurance	9,665	7,799	10,000	(335)	9,493	9,968	10,466	10,989
5100.02 Vehicle Fuel	4,761	2,441	3,300	1,461	4,622	4,765	4,913	5,065
5107.02 Vehicle Maintenance	2,200	-	1,500	700	2,200	2,268	2,338	2,410
5300.02 Capital Reserve	5,000	-	-	5,000				
6050.02 Major Equipment	40,000	34,400	34,400	5,600				
9210.02 Summer Playground Program	27,000	31,597	31,597	(4,597)				
9211.02 Concession Stand Expense	1,500	-	-	1,500				
9219.02 ActiveNet Processing	75,000	81,969	110,000	(35,000)	90,000	92,790	95,666	98,632
9220.02 Program Expenditures	450,000	345,810	450,000	-	505,000	520,655	536,795	553,436
9232.02 Operating Expenses - CREC	85,000	57,725	83,000	2,000	105,000	108,255	111,611	115,071
<b>Parks &amp; Recreation Total</b>	<b>\$ 2,382,098</b>	<b>\$ 1,954,901</b>	<b>\$ 2,472,600</b>	<b>\$ (90,502)</b>	<b>\$ 2,698,046</b>	<b>\$ 2,744,554</b>	<b>\$ 2,837,711</b>	<b>\$ 2,936,688</b>



**HAVERFORD TOWNSHIP - SKATING DEPARTMENT  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 451 - Ice Skating Rink</b>								
1201.02 Wages - Full Time	\$ 249,180	\$ 200,196	\$ 258,996	\$ (9,816)	\$ 316,338	\$ 327,410	\$ 338,870	\$ 350,731
1204.02 Wages - Part Time	110,440	79,598	99,398	11,042	108,040	108,040	108,040	108,040
1209.02 Wages - Perfect Attendance	2,560	2,560	2,560	-	3,000	3,000	3,000	3,000
1210.02 Wages - Overtime	2,000	593	1,100	900	2,000	2,096	2,192	2,288
1500.02 Life Insurance	675	516	660	15	675	675	675	675
1505.02 Health Benefits	60,996	42,697	60,997	(1)	67,096	75,392	84,713	95,187
1510.02 Rx/Dental/Vision/LTD	28,324	15,054	20,072	8,252	23,550	24,963	26,461	28,049
1515.02 Pension Fund	34,126	19,473	34,126	-	54,279	56,993	59,843	62,835
1520.02 Workers Compensation	32,325	30,667	32,667	(342)	35,903	38,416	41,105	43,982
1900.02 Social Security	22,579	17,130	22,447	132	26,620	27,314	28,030	28,772
1901.02 Medicare	5,281	4,006	5,250	31	6,226	6,388	6,555	6,729
2000.02 Miscellaneous	3,500	820	1,100	2,400	3,000	3,093	3,189	3,288
2002.02 Office Supplies	750	488	650	100	650	670	691	712
2013.02 Utilities	206,119	148,491	200,000	6,119	219,000	225,789	232,788	240,004
2101.02 Postage	620	500	750	(130)	498	513	529	545
2103.02 Police Security	-	-	-	-	3,000	3,093	3,189	3,288
2106.02 Advertising	2,000	-	750	1,250	3,000	3,093	3,189	3,288
2107.02 Promotion Activities	3,000	539	1,500	1,500	750	773	797	822
2600.02 Assoc Dues & Memberships	750	936	936	(186)	850	876	903	931
2601.02 Publications & Subscriptions	500	-	500	-	-	-	-	-
2602.02 Training	3,000	-	1,000	2,000	3,000	3,093	3,189	3,288
2904.02 Engineering Fees	500	290	400	100	500	516	532	548
3000.02 Communications	6,900	3,087	4,200	2,700	7,500	7,733	7,973	8,220
4000.02 Copier Lease/Maintenance	1,694	1,301	1,800	(106)	1,694	1,747	1,801	1,857
4300.02 Maintenance & Repairs	90,000	42,149	57,000	33,000	65,000	67,015	69,092	71,234
5110.02 Zamboni Gas, Maintenance & Insur	9,417	18,208	25,000	(15,583)	11,681	12,043	12,416	12,801
5115.02 Purchase of Rental Skates	5,000	-	-	5,000	5,000	5,155	5,315	5,480
5116.02 Instructor Expense	60,000	16,554	30,000	30,000	40,000	41,240	42,518	43,836
5117.02 Rink Equipment	42,745	28,046	38,000	4,745	30,000	30,930	31,889	32,878
5119.02 Spring & Summer InHouse Hockey	20,000	19,750	19,750	250	9,500	9,795	10,099	10,412
5214.02 Vending Machines	2,500	1,841	2,500	-	2,300	2,371	2,445	2,521
5228.02 Gate Sharing Expense	4,500	1,830	2,500	2,000	4,500	4,640	4,784	4,932
9219.02 Credit Card Processing	9,000	9,518	13,000	(4,000)	11,000	11,341	11,693	12,055
<b>Ice Skating Rink Total</b>	<b>\$ 1,020,981</b>	<b>\$ 706,838</b>	<b>\$ 939,609</b>	<b>\$ 81,372</b>	<b>\$ 1,066,150</b>	<b>\$ 1,106,206</b>	<b>\$ 1,148,505</b>	<b>\$ 1,193,228</b>

**HAVERFORD TOWNSHIP - PARKS AND RECREATION DEPARTMENT (PARKS MAINTENANCE)  
2024 PROPOSED PRELIMINARY BUDGET - GENERAL FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 454 - Parks Maintenance</b>								
1201.02 Wages - Full Time	\$ 577,986	\$ 422,024	\$ 554,024	\$ 23,962	\$ 612,795	\$ 628,115	\$ 643,818	\$ 659,913
1204.02 Wages - Part Time	220,000	118,159	137,959	82,041	227,000	230,973	235,015	239,128
1209.02 Wages - Perfect Attendance	1,500	1,500	1,500	-	1,769	2,250	2,250	2,250
1210.02 Wages - Overtime	2,000	2,656	3,500	(1,500)	2,100	2,174	2,250	2,329
1500.02 Life Insurance	1,100	707	947	153	1,100	1,100	1,100	1,100
1505.02 Health Benefits	161,733	97,820	142,160	19,573	162,577	182,677	205,263	230,641
1510.02 Rx/Dental/Vision/LTD	23,328	20,948	27,931	(4,603)	31,967	33,885	35,918	38,073
1515.02 Pension Fund	147,506	87,793	147,506	-	226,996	238,346	250,263	262,776
1520.02 Workers Compensation	34,121	32,371	35,000	(879)	36,874	39,455	42,217	45,172
1900.02 Social Security	49,692	32,897	43,213	6,479	52,307	53,538	54,767	56,024
1901.02 Medicare	11,622	7,694	10,106	1,516	12,233	12,521	12,808	13,102
2000.02 Miscellaneous	3,800	1,758	2,400	1,400	3,800	3,918	4,039	4,164
2005.02 Computer Expense	3,500	3,150	3,150	350	3,500	3,609	3,721	3,836
2013.02 Utilities	80,359	53,317	70,000	10,359	78,000	80,418	82,911	85,481
2602.02 Training	1,800	270	1,500	300	1,800	1,856	1,914	1,973
2803.02 Uniforms	1,500	635	1,200	300	1,500	1,547	1,595	1,644
3000.02 Communications	3,800	3,343	4,500	(700)	3,900	4,021	4,146	4,275
4117.02 Vehicle Insurance	16,914	13,649	18,000	(1,086)	15,189	15,948	16,745	17,582
4300.02 Maintenance & Repair - Eqpt	13,000	5,892	12,000	1,000	13,000	13,403	13,818	14,246
4301.02 Maintenance & Repair - Facilities	146,500	112,290	150,000	(3,500)	150,000	154,650	159,444	164,387
5100.02 Vehicle Fuel	52,661	24,389	33,000	19,661	33,452	34,489	35,558	36,660
5107.02 Vehicle Maintenance	17,600	17,830	24,000	(6,400)	22,000	22,682	23,385	24,110
6000.02 Minor Equipment	3,000	686	2,500	500	3,000	3,093	3,189	3,288
6050.02 Major Equipment	155,000	114,345	155,000	-	25,000	125,159	-	-
9227.02 Open Space	15,000	2,588	10,000	5,000	15,000	15,465	15,944	16,438
<b>Parks Maintenance Total</b>	<b>\$ 1,745,022</b>	<b>\$ 1,178,711</b>	<b>\$ 1,591,096</b>	<b>\$ 153,926</b>	<b>\$ 1,736,859</b>	<b>\$ 1,905,292</b>	<b>\$ 1,852,078</b>	<b>\$ 1,928,592</b>

**Haverford Township - Debt Service**  
**2024 Proposed Preliminary Budget - General Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>								
<b>Department 471 - Debt Service - Principal</b>								
8302.02 Principal on Debt	\$ 3,095,000	\$ 2,385,000	\$ 2,645,000	\$ 450,000	\$ 2,980,000	\$ 3,120,000	\$ 3,280,000	\$ 3,430,000
<b>Principal Debt Service Total</b>	<b>\$ 3,095,000</b>	<b>\$ 2,385,000</b>	<b>\$ 2,645,000</b>	<b>\$ 450,000</b>	<b>\$ 2,980,000</b>	<b>\$ 3,120,000</b>	<b>\$ 3,280,000</b>	<b>\$ 3,430,000</b>
<b>Department 472 - Debt Service - Interest</b>								
8301.02 Interest on Debt	\$ 1,838,213	\$ 1,009,760	\$ 1,732,854	\$ 105,359	\$ 2,247,701	\$ 2,099,799	\$ 1,949,206	\$ 1,796,730
<b>Interest Debt Service Total</b>	<b>\$ 1,838,213</b>	<b>\$ 1,009,760</b>	<b>\$ 1,732,854</b>	<b>\$ 105,359</b>	<b>\$ 2,247,701</b>	<b>\$ 2,099,799</b>	<b>\$ 1,949,206</b>	<b>\$ 1,796,730</b>

**HAVERFORD TOWNSHIP**  
**2024 PROPOSED PRELIMINARY BUDGET - ARPA FUND REVENUES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance			
<b>FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES</b>							
<b>ARPA Fund Revenues</b>	\$ 17,610,534	\$ 18,500,906	\$ 18,750,906	\$ 1,140,372	\$ 16,580,615	\$ 5,474,913	\$ 2,714,913
<b>Proposed Total ARPA Fund Revenues</b>	\$ 17,610,534	\$ 18,500,906	\$ 18,750,906	\$ 1,140,372	\$ 16,580,615	\$ 5,474,913	\$ 2,714,913

**HAVERFORD TOWNSHIP**  
**2024 PROPOSED PRELIMINARY BUDGET - ARPA FUND REVENUES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance			
<b>FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES</b>							
<b>Department 300 - Revenues</b>							
3401.01 Interest Income	\$ 150,000	\$ 621,802	\$ 871,802	\$ 721,802	\$ 697,442	\$ 300,000	\$ 50,000
3900.01 Fund Balance Forward	17,460,534	17,879,104	17,879,104	418,570	15,883,173	5,174,913	2,664,913
<b>ARPA Fund Revenue Totals</b>	<b>17,610,534</b>	<b>18,500,906</b>	<b>18,750,906</b>	<b>1,140,372</b>	<b>16,580,615</b>	<b>5,474,913</b>	<b>2,714,913</b>
<b>Proposed Total ARPA Fund Revenues</b>	<b>\$ 17,610,534</b>	<b>\$ 18,500,906</b>	<b>\$ 18,750,906</b>	<b>\$ 1,140,372</b>	<b>\$ 16,580,615</b>	<b>\$ 5,474,913</b>	<b>\$ 2,714,913</b>

**HVERFORD TOWNSHIP**  
**2024 PROPOSED PRELIMINARY BUDGET - ARPA FUND EXPENDITURES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance			
<b>FUND 3 - AMERICAN RESCUE PLAN FUND EXPENDITURES</b>							
<b>Dept. 440 - ARPA Expenditures</b>	\$ 17,610,534	\$ 1,431,400	\$ 2,867,733	\$ 14,742,801	\$ 16,580,615	\$ 5,474,913	\$ 2,714,913
<b>Proposed Total ARPA Fund Expenditures</b>	\$ 17,610,534	\$ 1,431,400	\$ 2,867,733	\$ 14,742,801	\$ 16,580,615	\$ 5,474,913	\$ 2,714,913
<b>Net Fund Performance</b>	\$ -	\$ -	\$ 15,883,173		\$ -	\$ -	\$ -



**Haverford Township**  
**2024 Proposed Preliminary Budget - ARPA Fund Expenditures**

Account #	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance			
<b>FUND 3 - AMERICAN RESCUE PLAN FUND EXPENDITURES</b>							
<b>Department 440 - ARPA Plan Expenditures</b>							
9074.02 ARPA - Economic Impacts	\$ 528,660	\$ 185,216	\$ 381,716	146,944	\$ 613,765	\$ -	\$ -
9075.02 ARPA - General Government	975,000	269,637	366,167	608,833	4,365,937	930,000	1,400,000
9076.02 ARPA - Water, Sewer, Broadband	1,200,000	486,693	868,245	331,755	1,545,000	700,000	-
9078.02 ARPA - Disproport'ly Impacted	648,500	84,233	291,233	357,267	656,000	100,000	-
9080.02 ARPA - Administrative	-	-	-	-	-	-	-
9081.02 ARPA - Health Response	1,288,430	405,621	960,372	328,058	2,745,000	1,080,000	-
9902.02 Transfer to Other Funds	-	-	-	-	1,480,000	-	938,991
9903.03 Fund Balance Carryforward	12,969,944	-	-	12,969,944	5,174,913	2,664,913	375,922
<b>ARPA Fund Total</b>	<b>\$ 17,610,534</b>	<b>\$ 1,431,400</b>	<b>\$ 2,867,733</b>	<b>\$ 14,742,801</b>	<b>\$ 16,580,615</b>	<b>\$ 5,474,913</b>	<b>\$ 2,714,913</b>

**HAVERFORD TOWNSHIP - PROPOSED CAPITAL PROJECTS (ARPA FUNDED)**  
**FISCAL YEARS 2024 - 2026**

Requested Area	Planned Project	Intended Funding Source	2024 Proposed Projects	2025 Proposed Projects	2026 Proposed Projects
CODES	INSPECTOR APPRENTICESHIP PROGRAM	ARPA - GEN GOVT	\$ 55,000	\$ -	\$ -
EMERG SRVCS	FIRE APPARATUS	ARPA - GEN GOVT	\$ -	\$ 200,000	\$ 1,400,000
EMERG SRVCS	AIR PACKS (85)	ARPA - GEN GOVT	\$ 367,000	\$ -	\$ -
EMERG SRVCS	EMERGENCY SERVICES STUDY (POLICE)	ARPA - GEN GOVT	\$ 50,000	\$ -	\$ -
EMERG'NCY MGT	2024 CHEVROLET BLAZER EV (WITH EMERGENCY LIGHTING)	ARPA - GEN GOVT	\$ 87,000	\$ -	\$ -
FACILITIES	LIBRARY RENOVATIONS	ARPA - GEN GOVT	\$ 2,000,000	\$ 400,000	\$ -
FACILITIES	LIBRARY RENOVATIONS (BENEFITS TO CHILDREN/SENIORS)	ARPA - HEALTH/DISPRO	\$ 500,000	\$ 100,000	\$ -
FACILITIES	PW YARD - PAVING NEAR LEAF OPERATIONS	ARPA - GEN GOVT	\$ 250,000	\$ -	\$ -
HIGHWAY	BRUSH BANDIT CHIPPER	ARPA - GEN GOVT	\$ 98,715	\$ -	\$ -
HIGHWAY	FORD F650 CAB/CHASSIS W/MULTI-LIFT HOOK SYSTEM	ARPA - GEN GOVT	\$ 208,057	\$ -	\$ -
HIGHWAY	FRONT END LOADER	ARPA - GEN GOVT	\$ 281,165	\$ -	\$ -
HIGHWAY	BROOMBEAR SWEEPER	ARPA - GEN GOVT	\$ 407,000	\$ -	\$ -
PARKS & REC	BROOKLINE PARK DEVELOPMENT	ARPA - HEALTH	\$ 500,000	\$ 250,000	\$ -
PARKS & REC	LEARNING DISABILITY PROGRAMMING	ARPA - HEALTH/DISPRO	\$ 25,000	\$ -	\$ -
PARKS & REC	PLAYGROUND EQUIPMENT	ARPA - HEALTH	\$ 380,000	\$ 320,000	\$ -
PARKS & REC	BACKSTOPS	ARPA - HEALTH	\$ 120,000	\$ 40,000	\$ -
PARKS & REC	BASKETBALL COURT REPLACEMENT	ARPA - HEALTH	\$ 140,000	\$ 75,000	\$ -
PARKS & REC	FIELD LIGHT INSTALLATION	ARPA - HEALTH	\$ 195,000	\$ 170,000	\$ -
PARKS & REC	TENNIS COURTS	ARPA - HEALTH	\$ 300,000	\$ -	\$ -
PARKS & REC	PADDOCK FIELD PARKING IMPROVEMENTS	ARPA - HEALTH	\$ 55,000	\$ -	\$ -
PARKS & REC	MERRY PLACE PARKING LOT* *BID WITH OTHER PAVING	ARPA - HEALTH	\$ 125,000	\$ -	\$ -
PARKS & REC	FENCING AT PARKS	ARPA - HEALTH	\$ 240,000	\$ -	\$ -
PARKS & REC	PAVILIONS	ARPA - HEALTH	\$ 100,000	\$ -	\$ -
PARKS & REC	VARIOUS PAVING	ARPA - HEALTH	\$ 105,000	\$ -	\$ -
PARKS & REC	AMENITIES - BENCHES, DOG WASTE STATIONS, BIKE RACKS	ARPA - HEALTH	\$ 100,000	\$ -	\$ -
PARKS & REC	DARBY CREEK TRAIL - PHASE 1 (MCDONALD)	ARPA - HEALTH	\$ 200,000	\$ -	\$ -
PARKS & REC	WALKING TRACK AT WESTGATE PARK	ARPA - HEALTH	\$ 25,000	\$ 225,000	\$ -
POLICE	(2) SPEED TRAFFIC TRAILERS	ARPA - GEN GOVT	\$ 40,000	\$ -	\$ -
POLICE	2024 CHEVY BLAZER EV	ARPA - GEN GOVT	\$ 76,000	\$ -	\$ -
POLICE	IN CAR CAMERA & BODY CAMERA REPLACEMENT	ARPA - GEN GOVT	\$ 340,000	\$ -	\$ -
POLICE	2024 AMP CREW OUTROAD 4x4	ARPA - GEN GOVT	\$ 26,000	\$ -	\$ -

**HAVERFORD TOWNSHIP - PROPOSED CAPITAL PROJECTS (ARPA FUNDED)  
FISCAL YEARS 2024 - 2026**

<b>Requested Area</b>	<b>Planned Project</b>	<b>Intended Funding Source</b>	<b>2024 Proposed Projects</b>	<b>2025 Proposed Projects</b>	<b>2026 Proposed Projects</b>
SANITARY	WESTGATE PROJECT (CRESCENT HILL TO FRANCIS)	ARPA - INFRASTRUCTURE	\$ 150,000	\$ -	\$ -
SANITARY	COBBS CREEK INTERCEPTOR PROJECT	ARPA - INFRASTRUCTURE	\$ 200,000	\$ -	\$ -
SANITARY	BAILEY PARK PROJECT	ARPA - INFRASTRUCTURE	\$ 320,000	\$ -	\$ -
SANITARY	LEACHATE TRENCH WORK	ARPA - INFRASTRUCTURE	\$ 75,000	\$ -	\$ -
STORMWATER	REMOVAL OF INVASIVES/PLANTINGS OF NATIVE SPECIES	ARPA - INFRASTRUCTURE	\$ 50,000	\$ -	\$ -
STORMWATER	MS4 PROGRAM - NORTHBROOK	ARPA - INFRASTRUCTURE	\$ 250,000	\$ 400,000	\$ -
STORMWATER	OAKFORD RD CULVERT PROJECT	ARPA - INFRASTRUCTURE	\$ 300,000	\$ 300,000	\$ -
STORMWATER	DILL RD PROJECT	ARPA - INFRASTRUCTURE	\$ 200,000	\$ -	\$ -
TWP-WIDE	DARBY RD STREETScape - PHASE 3	ARPA - ECON DEV	\$ 285,000	\$ -	\$ -
TWP-WIDE	SAFE STREETS FOR ALL PLAN (SS4A)	ARPA - HEALTH	\$ 150,000	\$ -	\$ -
TWP-WIDE	SIDEWALK FROM FARWOOD TO BRIDGE	ARPA - HEALTH/DISPRO	\$ 125,000	\$ -	\$ -
TWP-WIDE	STREETSIGN REPLACEMENT	ARPA - GEN GOVT	\$ -	\$ 200,000	\$ -
TWP-WIDE	TOWNSHIP-WIDE PARKING STUDY	ARPA - ECON DEV	\$ 75,000	\$ -	\$ -
TWP-WIDE	BUSINESS REVITALIZATION GRANTS	ARPA - ECON DEV	\$ 200,000	\$ -	\$ -
TWP-WIDE	SENIOR OPEN HOUSE & ACTIVITIES	ARPA - HEALTH/DISPRO	\$ 6,000	\$ -	\$ -
TWP-WIDE	DISCOVER HAVERFORD - DEVELOPMENT	ARPA - ECON DEV	\$ 17,765	\$ -	\$ -
TWP-WIDE	DISCOVER HAVERFORD - OUTSOURCE PLANTCARE	ARPA - ECON DEV	\$ 36,000	\$ -	\$ -
TWP-WIDE	BIKE RACKS IN BUSINESS DISTRICTS	ARPA - HEALTH	\$ 10,000	\$ -	\$ -
TWP-WIDE	ELECTRIC VEHICLE INFRASTRUCTURE FOR POLICE/TWP VEHICLES	ARPA - GEN GOVT	\$ 80,000	\$ 130,000	\$ -
<b>PROPOSED PROJECT TOTALS</b>			<b>\$ 9,925,702</b>	<b>\$ 2,810,000</b>	<b>\$ 1,400,000</b>

**Haverford Township**  
**2024 Proposed Preliminary Budget - Sewer Fund Revenues**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 8 - SEWER FUND REVENUES</b>								
<b>Sewer Fund Revenues</b>	\$ 4,981,504	\$ 4,996,790	\$ 5,406,513	\$ 425,009	\$ 4,932,138	\$ 4,799,449	\$ 4,667,949	\$ 4,667,949
<b>Proposed Total Sewer Fund Revenues</b>	\$ 4,981,504	\$ 4,996,790	\$ 5,406,513	\$ 425,009	\$ 4,932,138	\$ 4,799,449	\$ 4,667,949	\$ 4,667,949

**HAVERFORD TOWNSHIP**  
**2024 PROPOSED PRELIMINARY BUDGET - SEWER FUND REVENUES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 8 - SEWER FUND REVENUES</b>								
<b>Department 300 - Revenues</b>								
3401.01 Interest Income	\$ 90,000	\$ 335,157	\$ 440,000	\$ 350,000	\$ 374,000	\$ 263,000	\$ 131,500	\$ 131,500
3671.01 Radnor & Lower Merion Swr Rents	115,000	107,379	107,379	(7,621)	105,000	105,000	105,000	105,000
3680.01 Sewer Rent Current Year	4,459,631	4,514,345	4,514,345	54,714	4,400,004	4,400,004	4,400,004	4,400,004
3681.01 Sewer Rent Penalty Current Year	12,867	4,511	10,000	(2,867)	12,695	12,695	12,695	12,695
3683.01 Sewer Rent Prior Year	-	3	3	3	-	-	-	-
3690.01 Satisfaction Filing Fees	7,500	6,875	7,000	(500)	7,250	7,250	7,250	7,250
3692.01 Lateral Permits	3,000	-	1,500	(1,500)	1,500	1,500	1,500	1,500
3702.01 Miscellaneous Items	10,000	28,520	42,780	32,780	10,000	10,000	10,000	10,000
3900.01 Retained Earnings Forward	283,506	-	283,506	-	-	-	-	-
3908.01 Transfer from Other Funds	-	-	-	-	21,689	-	-	-
<b>Sewer Fund Revenue Totals</b>	<b>4,981,504</b>	<b>4,996,790</b>	<b>5,406,513</b>	<b>425,009</b>	<b>4,932,138</b>	<b>4,799,449</b>	<b>4,667,949</b>	<b>4,667,949</b>
<b>Proposed Total Sewer Fund Revenues</b>	<b>\$ 4,981,504</b>	<b>\$ 4,996,790</b>	<b>\$ 5,406,513</b>	<b>\$ 425,009</b>	<b>\$ 4,932,138</b>	<b>\$ 4,799,449</b>	<b>\$ 4,667,949</b>	<b>\$ 4,667,949</b>

**HVERFORD TOWNSHIP**  
**2024 PROPOSED PRELIMINARY BUDGET - SEWER FUND EXPENSES**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 8 - SEWER FUND EXPENSES</b>								
<b>Sewer Operations</b>	\$ 4,981,504	\$ 3,736,919	\$ 5,130,688	\$ (149,184)	\$ 4,932,138	\$ 5,230,511	\$ 5,385,062	\$ 5,396,028
<b>Proposed Total Sewer Fund Expenses</b>	\$ 4,981,504	\$ 3,736,919	\$ 5,130,688	\$ (149,184)	\$ 4,932,138	\$ 5,230,511	\$ 5,385,062	\$ 5,396,028
<b>Net Fund Performance</b>	\$ -	\$ -	\$ 275,825		\$ -	\$ (431,062)	\$ (717,113)	\$ (728,079)



**Haverford Township - Public Works Department (Sewer Operations)  
2024 Proposed Preliminary Budget - Sewer Fund Expenses**

Account #	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 8 - SEWER FUND EXPENSES</b>								
<b>Department 429 - Sewer Operating</b>								
1201.02 Wages - Full Time	\$ 321,059	\$ 246,876	\$ 324,876	\$ (3,817)	\$ 336,725	\$ 348,511	\$ 360,709	\$ 373,334
1204.02 Wages - Part Time	76,000	30,275	44,675	31,325	75,000	76,313	77,648	79,007
1209.02 Wages - Perfect Attendance	3,000	3,000	3,000	-	-	-	-	-
1210.02 Wages - Overtime	8,000	13,491	15,000	(7,000)	12,000	12,420	12,855	13,305
1211.02 Wages - Overtime Snow	11,000	645	2,000	9,000	11,400	11,799	12,212	12,639
1500.02 Life Insurance	800	583	778	22	800	800	800	800
1505.02 Health Benefits	95,196	66,637	95,197	(1)	104,715	117,662	132,209	148,555
1510.02 Rx/Dental/Vision/LTD	26,379	19,107	25,476	903	29,413	31,178	33,049	35,032
1515.02 Pension Fund	61,753	38,285	61,753	-	94,494	99,219	104,180	109,389
1520.02 Workers Compensation	17,958	17,037	18,500	(542)	19,407	20,765	22,219	23,774
1900.02 Social Security	25,982	17,738	24,152	1,830	27,095	27,841	28,732	29,654
1901.02 Medicare	6,076	4,148	5,648	428	6,309	6,511	6,720	6,935
2000.02 Miscellaneous	7,500	5,808	7,800	(300)	7,500	7,733	7,973	8,220
2002.02 Office Supplies	750	893	1,200	(450)	1,000	1,031	1,063	1,096
2101.02 Postage	4,667	5,256	7,000	(2,333)				
2301.02 Road Materials	15,000	1,477	10,000	5,000	15,000	15,465	15,944	16,438
2701.02 Sewer Disposal - RHM	1,537,000	1,209,594	1,560,000	(23,000)	1,750,000	1,804,250	1,860,182	1,917,848
2702.02 Cobbs Creek Operations	1,300,000	874,865	1,318,227	(18,227)	1,410,000	1,453,710	1,498,775	1,545,237
2705.02 Cobbs Creek Capital	100,000	-	-	100,000	-	-	-	-
2706.02 Leachate Treatment	28,000	37,902	42,000	(14,000)	40,000	41,240	42,518	43,836
2722.02 Sewer Billing	16,000	-	16,000	-	19,900	20,517	21,153	21,809
2723.02 Refunds - Second Meters	3,000	1,587	1,800	1,200	2,500	2,578	2,658	2,740
2724.02 Lien - Filing & Legal Fees	5,000	8,204	10,000	(5,000)	7,500	7,733	7,973	8,220
2725.02 Reading Device	375	294	500	(125)	420	433	446	460
2727.02 Sanitary Sewer Back-up Expense	10,000	38,281	160,000	(150,000)	15,000	15,465	15,944	16,438
2730.02 Sanitary Sewer Construction	75,000	128,549	180,000	(105,000)	200,000	206,200	212,592	219,182
2803.02 Uniforms	2,095	-	2,000	95	2,193	2,261	2,331	2,403
2904.02 Engineering Fees	30,000	17,919	24,000	6,000	30,000	30,930	31,889	32,878
3000.02 Communications	6,100	1,650	2,200	3,900	3,700	3,815	3,933	4,055
4108.02 General Liability Insurance	21,000	19,281	23,000	(2,000)	19,187	20,146	21,153	22,211
4117.02 Vehicle Insurance	9,665	7,799	10,000	(335)	15,189	15,948	16,745	17,582
5100.02 Vehicle Fuel	37,930	18,404	25,000	12,930	38,691	39,890	41,127	42,402
5107.02 Vehicle Maintenance	27,313	13,745	19,000	8,313	25,000	25,775	26,574	27,398
6000.02 Minor Equipment	12,000	4,083	10,000	2,000	12,000	12,372	12,756	13,151
6050.02 Major Equipment	479,906	283,506	479,906	-	-	150,000	150,000	-
9902.02 Transfer to Other Funds	600,000	600,000	600,000	-	600,000	600,000	600,000	600,000
<b>Sewer Operating Total</b>	<b>\$ 4,981,504</b>	<b>\$ 3,736,919</b>	<b>\$ 5,130,688</b>	<b>\$ (149,184)</b>	<b>\$ 4,932,138</b>	<b>\$ 5,230,511</b>	<b>\$ 5,385,062</b>	<b>\$ 5,396,028</b>

**Haverford Township**  
**2024 Proposed Preliminary Budget - Capital Fund Revenues**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 18 - CAPITAL FUND REVENUES</b>								
<b>Capital Fund Revenues</b>	\$ 30,006,807	\$ 24,514,575	\$ 28,641,542	\$ (1,365,265)	\$ 27,609,990	\$ 11,596,494	\$ 7,064,014	\$ 2,840,264
<b>Proposed Total Capital Fund Revenues</b>	\$ 30,006,807	\$ 24,514,575	\$ 28,641,542	\$ (1,365,265)	\$ 27,609,990	\$ 11,596,494	\$ 7,064,014	\$ 2,840,264

**Haverford Township**  
**2024 Proposed Preliminary Budget - Capital Fund Revenues**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 18 - CAPITAL FUND REVENUES</b>								
<b>Department 300 - Revenues</b>								
3106.01 Business Tax Audits	\$ 2,500	\$ -	\$ -	\$ (2,500)				
3401.01 Interest Income	80,000	475,467	600,467	520,467	511,000	391,000	256,000	98,000
3549.01 Grant Revenues	934,952	9,555	874,783	(60,169)	2,553,109	4,252,163	1,000,000	-
3702.01 Miscellaneous Items	-	13,590	13,590	13,590				
3714.01 Borrowing Proceeds	26,000,000	20,579,963	20,579,963	(5,420,037)				
3720.01 Sale of Township Assets	20,000	3,336,000	3,336,000	3,316,000				
3900.01 Fund Balance Forward	2,869,355	-	3,136,739	267,384	23,545,881	6,853,331	4,869,023	2,642,264
3908.01 Transfer from Other Funds	100,000	100,000	100,000	-	1,000,000	100,000	938,991	100,000
<b>Capital Fund Revenue Totals</b>	<b>30,006,807</b>	<b>24,514,575</b>	<b>28,641,542</b>	<b>(1,365,265)</b>	<b>27,609,990</b>	<b>11,596,494</b>	<b>7,064,014</b>	<b>2,840,264</b>
<b>Proposed Total Capital Fund Revenues</b>	<b>\$ 30,006,807</b>	<b>\$ 24,514,575</b>	<b>\$ 28,641,542</b>	<b>\$ (1,365,265)</b>	<b>\$ 27,609,990</b>	<b>\$ 11,596,494</b>	<b>\$ 7,064,014</b>	<b>\$ 2,840,264</b>

**Haverford Township**  
**2024 Proposed Preliminary Budget - Capital Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 18 - CAPITAL FUND EXPENDITURES</b>								
<b>Capital Fund Expenditures</b>	\$ 30,006,807	\$ 1,754,813	\$ 5,095,661	\$ 24,911,146	\$ 27,609,990	\$ 11,596,494	\$ 7,064,014	\$ 2,840,264
<b>Proposed Total Capital Fund Expenditures</b>	\$ 30,006,807	\$ 1,754,813	\$ 5,095,661	\$ 24,911,146	\$ 27,609,990	\$ 11,596,494	\$ 7,064,014	\$ 2,840,264
<b>Net Fund Performance</b>	\$ -	\$ -	\$ 23,545,881		\$ -	\$ -	\$ -	\$ -

**Haverford Township**  
**2024 Proposed Preliminary Budget - Capital Fund Expenditures**

	2023				2024 Proposed Budget	2025 Assumed Budget	2026 Assumed Budget	2027 Assumed Budget
	Adopted Budget	Actual Thru 9/30/2023	Current Yr Projected	Variance				
<b>FUND 18 - CAPITAL FUND EXPENDITURES</b>								
Capital Expenditures								
Major Equipment	\$ 858,852	\$ 289,669	\$ 289,669	\$ 569,183	\$ 1,084,710	\$ 225,000	\$ 3,240,000	\$ 120,000
Infrastructure/General Facilities:	5,951,814	1,034,989	3,423,553	2,528,261	15,689,256	5,153,071	707,350	325,600
Traffic signals								
Various storm/sanitary sewer								
Historic Buildings								
ECV Charging Stations								
Veneer issues								
Energy Audit/EMS Study								
Solar								
Library								
Financing Issues:	5,400	180,397	180,027	(174,627)	6,900	6,900	6,900	6,900
Borrowing Costs								
Bond Paying Agent								
Park Improvements:	750,000	157,345	689,999	60,001	2,721,618	780,000	100,000	-
Trail system plans and improvements								
Park infrastructure improvements								
Playground equipment								
Skatium Improvements	790,000	92,413	512,413	277,587	1,254,175	562,500	367,500	25,000
Fund Balance Carryforward	21,650,741				6,853,331	4,869,023	2,642,264	2,362,764
<b>Capital Expenditures Total</b>	<b>30,006,807</b>	<b>1,754,813</b>	<b>5,095,661</b>	<b>3,260,405</b>	<b>27,609,990</b>	<b>11,596,494</b>	<b>7,064,014</b>	<b>2,840,264</b>
<b>Capital Projects Total</b>	<b>\$ 30,006,807</b>	<b>\$ 1,754,813</b>	<b>\$ 5,095,661</b>	<b>\$ 3,260,405</b>	<b>\$ 27,609,990</b>	<b>\$ 11,596,494</b>	<b>\$ 7,064,014</b>	<b>\$ 2,840,264</b>

**HAVERFORD TOWNSHIP - PROPOSED CAPITAL PROJECTS  
FISCAL YEARS 2024 - 2027**

Requested Area	Planned Project	Intended Funding Source	2024 Proposed Projects	2025 Proposed Projects	2026 Proposed Projects	2027 Proposed Projects
EMERG SRVCS	FIRE APPARATUS	CAPITAL FUNDS ON HAND	\$ 566,000	\$ -	\$ 2,900,000	\$ -
EMERG SRVCS	EMS APPARATUS	CAPITAL FUNDS ON HAND	\$ 184,710	\$ 200,000	\$ 300,000	\$ -
FACILITIES	LIBRARY RENOVATIONS	CAPITAL FUNDS ON HAND	\$ 13,090,539	\$ 2,251,271	\$ -	\$ -
FACILITIES	LIBRARY RENOVATIONS (FROM GENERAL FUND RESERVES)	CAPITAL FUNDS ON HAND	\$ 250,000	\$ -	\$ -	\$ -
FACILITIES	PW YARD - POLE BARN	CAPITAL FUNDS ON HAND	\$ 50,000	\$ -	\$ -	\$ -
FACILITIES	HISTORICAL PROJECTS	CAPITAL FUNDS ON HAND	\$ 119,900	\$ 116,800	\$ 77,350	\$ 125,600
FACILITIES	SOLAR PANEL PURCHASE & INSTALLATION	CAPITAL FUNDS ON HAND	\$ 750,000	\$ 250,000	\$ -	\$ -
FACILITIES	CREC - INSTALL EVC STATION	CAPITAL FUNDS ON HAND	\$ 10,000	\$ 85,000	\$ -	\$ -
FACILITIES	POWELL HOUSE ROOF	CAPITAL FUNDS ON HAND	\$ 180,000	\$ -	\$ -	\$ -
HIGHWAY	TREE BUCKET TRUCK W/CAB AND CHASSIS	CAPITAL FUNDS ON HAND	\$ 299,000	\$ -	\$ -	\$ -
HUMAN RES	PURCHASE AND IMPLEMENTATION OF HRIS SYSTEM	CAPITAL FUNDS ON HAND	\$ 20,000	\$ -	\$ -	\$ -
INFO TECH	BACKUP APPLIANCE	CAPITAL FUNDS ON HAND	\$ -	\$ 25,000	\$ -	\$ -
INFO TECH	SAN PRODUCTION ENVIRONMENT	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ -	\$ 30,000
INFO TECH	DESKTOP COMPUTER REPLACEMENT	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ 40,000	\$ -
INFO TECH	BARRACUDA BOX	CAPITAL FUNDS ON HAND	\$ 15,000	\$ -	\$ -	\$ -
PARKS & REC	DARBY CREEK TRAIL - PHASE 2 (MERRY PLACE)	GRANT	\$ 350,000	\$ 200,000	\$ -	\$ -
PARKS & REC	DARBY CREEK TRAIL - PHASE 3 (CENTER)	GRANT	\$ 200,000	\$ 450,000	\$ 100,000	\$ -
PARKS & REC	PENNSY TRAIL - TREES, AMENITIES	CAPITAL ON HAND	\$ 100,000	\$ -	\$ -	\$ -
PARKS & REC	PENNSY TRAIL - CONSTRUCTION (\$395K TOWNSHIP SHARE)	CAPITAL ON HAND/GRANT	\$ 2,030,618	\$ -	\$ -	\$ -
PARKS & REC	CREC WALKING TRACK	CAPITAL ON HAND	\$ -	\$ 80,000	\$ -	\$ -
PARKS & REC	CREC GYM RESURFACING	CAPITAL ON HAND	\$ -	\$ 50,000	\$ -	\$ -
PARKS & REC	CREC CARPETING	CAPITAL ON HAND	\$ 12,000	\$ -	\$ -	\$ -
PARKS & REC	CREC LED RETROFIT	CAPITAL ON HAND	\$ 15,000	\$ -	\$ -	\$ -
PARKS & REC	CREC HVAC UPGRADES	CAPITAL ON HAND	\$ 14,000	\$ -	\$ -	\$ -
PARKS MAINT	POLE BARN	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ 55,000	\$ -
PARKS MAINT	TREE MAINTENANCE	CAPITAL FUNDS ON HAND	\$ 150,000	\$ -	\$ -	\$ -
POLICE	WEAPON REPLACEMENT	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ -	\$ 90,000
SANITARY	VARIOUS SANITARY SEWER LININGS/CONSTRUCTION	CAPITAL FUNDS ON HAND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SKATIUM	REPLACE METAL DOORS IN RINK	CAPITAL FUNDS ON HAND	\$ -	\$ 95,000	\$ -	\$ -
SKATIUM	PURCHASE ELECTRIC ZAMBONI	CAPITAL FUNDS ON HAND	\$ 190,000	\$ -	\$ -	\$ -
SKATIUM	REPLACE WATER PUMPS	CAPITAL FUNDS ON HAND	\$ -	\$ 150,000	\$ 30,000	\$ -
SKATIUM	REPLACE COOLING TOWERS	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ -	\$ -

**HAVERFORD TOWNSHIP - PROPOSED CAPITAL PROJECTS  
FISCAL YEARS 2024 - 2027**

<b>Requested Area</b>	<b>Planned Project</b>	<b>Intended Funding Source</b>	<b>2024 Proposed Projects</b>	<b>2025 Proposed Projects</b>	<b>2026 Proposed Projects</b>	<b>2027 Proposed Projects</b>
SKATIUM	RENOVATE/UPGRADE LOCKER ROOMS	CAPITAL FUNDS ON HAND	\$ 45,000	\$ 292,500	\$ 112,500	\$ -
SKATIUM	REPLACE CHILLERS	CAPITAL FUNDS ON HAND	\$ 994,175	\$ -	\$ -	\$ -
SKATIUM	UPDATE ELECTRICAL WIRING/TRANSFORMERS	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ 200,000	\$ -
SKATIUM	VARIOUS INTERIORS/EXTERIORS	CAPITAL FUNDS ON HAND	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
STORMWATER	VARIOUS LININGS/REHAB/REPAIR OF CULVERTS	CAPITAL FUNDS ON HAND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
STORMWATER	PONT READING RD PROJECT	CAPITAL FUNDS ON HAND	\$ -	\$ 150,000	\$ 150,000	\$ -
STORMWATER	WYNNEFIELD DR MODELING STUDY	CAPITAL FUNDS ON HAND	\$ 49,817	\$ -	\$ -	\$ -
STORMWATER	WYNNEFIELD DR MITIGATION/MS4 EFFORTS	CAPITAL FUNDS ON HAND	\$ -	\$ 350,000	\$ -	\$ -
STORMWATER	VALLEY RD PROJECT	CAPITAL FUNDS ON HAND	\$ -	\$ 200,000	\$ 200,000	\$ -
TWP-WIDE	MILL & KARAKUNG PARKING	MONIES ON HAND/GRANT	\$ 614,000			
TWP-WIDE	BURMONT RD RECONFIGURATION	MONIES ON HAND/GRANT	\$ 200,000	\$ 800,000	\$ -	\$ -
TWP-WIDE	WELCOME TO HAVERFORD SIGNAGE	CAPITAL FUNDS ON HAND	\$ 25,000	\$ -	\$ 25,000	\$ -
TWP-WIDE	ROAD PAVING PROGRAM	CAPITAL FUNDS ON HAND	\$ -	\$ 750,000	\$ -	\$ -
<b>PROPOSED PROJECT TOTALS</b>			<b>\$ 20,749,759</b>	<b>\$ 6,720,571</b>	<b>\$ 4,414,850</b>	<b>\$ 470,600</b>