

**TOWNSHIP OF HAVERFORD
2023 FINAL BUDGET ADOPTION SUMMARY**



OVERVIEW (NO CHANGES TO ADOPTED PRELIMINARY)

1.83% INCREASE IN REAL ESTATE TAX RATE FROM 4.218 TO 4.295 MILLS

NO CHANGE IN SEWER RATE AND WILL REMAIN AT \$4.65/1,000g

\$8 INCREASE IN ANNUAL TRASH/RECYCLING FEE FROM \$275 TO \$283

<u>GENERAL FUND (FUND 1):</u>	FINAL BUDGET	PRELIMINARY BUDGET	CHANGE
Total Revenues	\$ 49,855,037	\$ 49,106,107	\$ 748,930
Total Expenditures	\$ 49,855,037	\$ 49,106,107	\$ 748,930
 <u>Changes in Expenditures - Preliminary to Final:</u>			
1 - Increase in Crossing Guard Wages, Taxes, WC - Sept 2023			\$ 14,624
2 - Increase in recycling costs			\$ 133,000
3 - Equipment purchase carryover from 2022 (Skatium Edger)			\$ 7,745
4 - Equipment purchase carryover from 2021 (Sanitation Truck)			\$ 154,214
5 - Equipment purchase carryover from 2022 (Highway Equipment)			\$ 146,000
6 - Equipment purchase carryover from 2022 (Sanitation Truck/DEP Grant)			\$ 293,347
			\$ 748,930
 <u>Changes in Revenues - Preliminary to Final:</u>			
7 - Trash/recycling fee at \$283/yr			\$ (126,966)
8 - Reduction in property tax revenue due to certified assessment from Delco			\$ 33,763
9 - DEP Grant (2022) yet to be received due to deferred eqpt delivery			\$ (257,503)
10 - Increase in Crossing Guard Reimb from HTSD - Sept 2023			\$ (7,312)
11 - Fund balance carryforward			\$ (343,803)
12 - Increase in Interest Income			\$ (47,109)
			\$ 748,930

<u>ARPA FUND (FUND 3):</u>	FINAL BUDGET	PRELIMINARY BUDGET	CHANGE
Total Revenues	\$ 17,610,534	\$ 17,610,534	\$ -
Total Expenditures	\$ 17,610,534	\$ 17,610,534	\$ -
 <u>Changes in Expenditures/Carryforward:</u>			
1 - Additional funding for soundproof pickleball walls			\$ 60,000

*no net affect to overall budget; simply a reduction of carryforward into future years

<u>SEWER FUND (FUND 8):</u>	FINAL BUDGET	PRELIMINARY BUDGET	CHANGE
Total Revenues	\$ 4,981,504	\$ 4,697,998	\$ 283,506
Total Expenses	\$ 4,981,504	\$ 4,697,998	\$ 283,506
<u>Changes in Expenses - Preliminary to Final:</u>			
1 - Equipment purchase carryover from 2022 (Jet truck)			\$ 283,506
<u>Changes in Revenues - Preliminary to Final:</u>			
2 - Fund balance carryforward			\$ 283,506



**TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - EXECUTIVE SUMMARY**

	2023 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 27,014,616
Local Enabling Taxes	4,500,000
License & Permits	2,240,100
Fines & Forfeitures	160,000
Interest & Rents	666,109
Grants & Gifts	3,475,779
Department Earnings	7,280,504
Department of Skating	971,510
Other Income	1,102,616
Interfund Transfers & Other	2,443,803
Adopted General Fund Revenues	\$ 49,855,037

FUND 1 - GENERAL FUND EXPENDITURES

Dept. 400 - Administration	\$ 1,047,196
Dept. 402 - Finance	824,550
Dept. 406 - Human Resources	371,894
Dept. 407 - Informational Technology	622,961
Dept. 409 - P/W - Facilities	1,193,221
Dept. 410 - Police	18,593,957
Dept. 411 - Fire Protection	1,044,280
Dept. 412 - EMS Administration	561,457
Dept. 413 - Code Enforcement	1,034,785
Dept. 416 - Community Development	459,978
Dept. 427 - P/W - Sanitation	6,100,219
Dept. 430 - P/W - Highways	5,173,327
Dept. 432 - P/W - Snow Removal	293,828
Dept. 434 - P/W - Street/Traffic Lighting	542,622
Dept. 440 - Auxiliary Functions	1,909,448
Dept. 450 - Parks & Recreation	2,382,098
Dept. 451 - Ice Skating Rink	1,020,981
Dept. 454 - Parks Maintenance	1,745,022
Dept. 471 - Debt Service - Principal	3,095,000
Dept. 472 - Debt Service - Interest	1,838,213
Adopted General Fund Expenditures	\$ 49,855,037

Net Fund Performance	\$ 0
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**TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY**

	2023 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Real Estate Taxes	\$ 27,014,616
Local Enabling Taxes	4,500,000
License & Permits	2,240,100
Fines & Forfeitures	160,000
Interest & Rents	666,109
Grants & Gifts	3,475,779
Department Earnings	7,280,504
Department of Skating	971,510
Other Income	1,102,616
Interfund Transfers & Other	2,443,803
Adopted General Fund Revenues	\$ 49,855,037

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - GENERAL FUND REVENUES

	2023 Adopted Budget
FUND 1 - GENERAL FUND REVENUES	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 26,607,849
3001.01 R E Taxes Penalty Current Year	76,767
3004.01 R E Taxes Liened	265,000
3005.01 R E Taxes Interim	65,000
Real Estate Taxes Total	27,014,616
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	850,000
3103.01 R E Deed Transfer Tax	1,550,000
3104.01 Business Privilege Tax	1,500,000
3105.01 Local Services Tax	600,000
Local Enabling Taxes Total	4,500,000
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	665,000
3202.01 Trade License Fees	45,000
3204.01 Electrical Permit Fees	85,000
3207.01 Zoning Hearing Fee	15,000
3211.01 Housing License Fees	130,000
3212.01 Plumbing Permit Fees	62,500
3215.01 Highway & Pole Permits	100,000
3216.01 Miscellaneous Planning	1,000
3217.01 Miscellaneous Permits	40,000
3218.01 Cable TV Franchise Fees	1,000,000
3219.01 Amusement License Fees	2,500
3221.01 Storm Water Management	6,600
3222.01 Commercial Plan Review	7,500
3241.01 U & O Certificates	55,000
3251.01 Fire Inspection	25,000
License & Permits Total	2,240,100
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	65,000
3303.01 Fines - Magistrates	95,000
Fines & Forfeitures Total	160,000
Dept 340 - Interest & Rents	

**TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - GENERAL FUND REVENUES**

	2023 Adopted Budget
3401.01 Interest Income	197,109
3404.01 Loan Repayments	120,000
3420.01 Rental of Properties	325,000
3421.01 Bus Shelter	24,000
Interest & Rent Total	666,109
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	30,924
3502.01 Penndot Contracted Snow	118,568
3503.01 State Police Fines	16,500
3505.01 State Aid Pension Act 205	1,269,211
3506.01 State Aid Volunteer Fire	375,000
3507.01 State Aid Liquid Fuels	1,282,723
3508.01 State Aid Recycling Performance	85,000
3509.01 Alcohol Beverage Licenses	10,300
3510.01 State Aid Act 147	1,050
3549.01 Grant Revenue	286,503
3553.01 Police Grant Revenue	-
Intergovernmental Revenues Total	3,475,779
Dept 360 - Departmental Earnings	
3601.01 Parking Stickers	15,000
3602.01 Meter Coin Collections	135,000
3603.01 Trash Fee Discount Curr Year	4,478,468
3604.01 Trash Fee Penalty Curr Year	12,921
3606.01 Bulk Trash Fees	99,680
3607.01 Contract Jobs By Public Works	10,000
3613.01 Reserve Vending Machines	1,000
3614.01 Recreation Programs	1,600,000
3615.01 Haverford Day Income	40,000
3616.01 Real Estate Certification Fee	12,000
3619.01 Alarm Fees	15,000
3620.01 Police Photocopy	21,000
3621.01 Crossing Guards - HTSD	148,935
3622.01 Special Police Details	500,000
3624.01 Police Application Fee	4,500
3625.01 Livescan Fees	15,000
3626.01 Police Towing Admin Fee	17,000
3627.01 Police Fingerprinting Fee	5,000
3630.01 Emergency Medical Services	150,000
Department Earnings Total	7,280,504
Department of Skating	

**TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - GENERAL FUND REVENUES**

	2023 Adopted Budget
3631.01 Public Skating	85,000
3632.01 Group Rental Income	10,500
3633.01 Skate Rental Fees	14,850
3634.01 Space Rentals	24,460
3636.01 Free Style	60,000
3639.01 Miscellaneous Sales	7,800
3640.01 ICSHL Gate & Ice	60,000
3641.01 Lessons	85,000
3643.01 Pass Books	11,500
3646.01 Game Room Commissions	3,800
3649.01 Spring Hockey (InHouse)	25,000
3651.01 Vending Machine Sales	2,800
3652.01 Summer Hockey (In House)	70,000
3653.01 Private Ice Rental	85,000
3654.01 Advertising	7,800
3656.01 Winter Hockey Programs	400,000
3657.01 Open Hockey	18,000
Department of Skating Total	971,510
Dept 370 - Other	
3702.01 Miscellaneous Items	409,000
3703.01 Library Reimb Health Benefits	73,117
3704.01 Library Reimb GTL	1,200
3705.01 Library Reimb Pension Costs	33,946
3706.01 Employee/Retiree Reimb: Health	555,839
3707.01 Employee/Retiree Reimb: Life	3,014
3710.01 Workers Compensation Refund	20,000
3721.01 Sale of Recycled Materials	6,500
Other Income Total	1,102,616
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3999.01 Fund Balance Forward	1,843,803
Interfund Transfers & Other Total	2,443,803
Adopted General Fund Revenues	\$ 49,855,037

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURE SUMMARY

FUND 1 - GENERAL FUND EXPENDITURES		2023 Adopted Budget
Dept. 400 - Administration	\$	1,047,196
Dept. 402 - Finance		824,550
Dept. 406 - Human Resources		371,894
Dept. 407 - Information Technology		622,961
Dept. 409 - P/W - Facilities		1,193,221
Dept. 410 - Police		18,593,957
Dept. 411 - Fire Protection		1,044,280
Dept. 412 - EMS Administration		561,457
Dept. 413 - Code Enforcement		1,034,785
Dept. 416 - Community Development		459,978
Dept. 427 - P/W - Sanitation		6,100,219
Dept. 430 - P/W - Highways		5,173,327
Dept. 432 - P/W - Snow Removal		293,828
Dept. 434 - P/W - Street/Traffic Lighting		542,622
Dept. 440 - Auxiliary Functions		1,909,448
Dept. 450 - Parks & Recreation		2,382,098
Dept. 451 - Ice Skating Rink		1,020,981
Dept. 454 - Parks Maintenance		1,745,022
Dept. 471 - Debt Service - Principal		3,095,000
Dept. 472 - Debt Service - Interest		1,838,213
Adopted General Fund Expenditures	\$	49,855,037

Net Fund Performance	\$	0
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**TOWNSHIP OF HAVERFORD - ADMINISTRATION DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 400 - Administration	
1201.02 Wages - Full Time	\$ 400,595
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	750
1500.02 Life Insurance	1,200
1505.02 Health Benefits	210,278
1510.02 Rx/Dental/Vision/LTD	67,278
1515.02 Pension Fund	49,066
1520.02 Workers Compensation	17,060
1900.02 Social Security	23,408
1901.02 Medicare	6,263
2000.02 Miscellaneous Expense	6,000
2001.02 Commissioners Expense	55,000
2002.02 Office Supplies	3,000
2101.02 Postage Expense	1,110
2102.02 Ordinance Book Updates	8,000
2106.02 Advertising	8,000
2216.02 Bonding Insurance - Twp Mgr	1,700
2600.02 Assoc Dues & Memberships	8,000
2602.02 Training	4,500
2902.02 Legal Expenses	55,000
2903.02 Professional Fees & Special Cases	35,000
3000.02 Communications	4,100
4000.02 Copier Lease/Maintenance	843
4106.02 Public Officers Liability Insurance	43,579
4117.02 Vehicle Insurance	2,416
5100.02 Vehicle Fuel Expense	3,200
5107.02 Vehicle Maintenance	1,250
Administration Total	\$ 1,047,196

**TOWNSHIP OF HAVERFORD - FINANCE DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 402 - Finance	
1201.02 Wages - Full Time	\$ 368,849
1204.02 Wages - Part Time	23,400
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	525
1505.02 Health Benefits	44,597
1510.02 Rx/Dental/Vision/LTD	11,596
1515.02 Pension Fund	60,878
1520.02 Workers Compensation	17,060
1900.02 Social Security	23,823
1901.02 Medicare	5,720
2000.02 Miscellaneous Expense	500
2002.02 Office Supplies	6,000
2005.02 Computer Expense	14,700
2101.02 Postage Expense	6,187
2216.02 Bonding Insurance - Finance Director	6,150
2600.02 Assoc Dues & Memberships	645
2602.02 Training	3,000
2903.02 Professional Services - Special	75,100
2905.02 C P A Audit Expense	37,500
3000.02 Communications	3,400
4000.02 Copier Lease/Maintenance	970
4003.02 Trash Fee Rebate	200
4500.02 Tax Collection Fee	111,500
Finance Total	\$ 824,550

**TOWNSHIP OF HAVERFORD - HUMAN RESOURCES DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 406 - Human Resources	
1201.02 Wages - Full Time	\$ 164,352
1500.02 Life Insurance	225
1505.02 Health Benefits	37,467
1510.02 Rx/Dental/Vision/LTD	16,240
1515.02 Pension Fund	30,751
1520.02 Workers Compensation	7,183
1900.02 Social Security	10,190
1901.02 Medicare	2,383
2000.02 Miscellaneous	500
2002.02 Office Supplies	1,500
2005.02 Computer Expense	18,000
2101.02 Postage Expense	620
2226.02 Admin - Dental	21,250
2227.02 Admin - Prescription	23,750
2228.02 Admin - Vision	2,040
2229.02 Admin - EAP	6,000
2251.02 PA Unemploy Comp Fund	8,000
2903.02 Professional Services	10,000
3000.02 Communications	600
3100.02 Civilian Drug/Bckgrd/Fit Duty Test	10,000
4000.02 Copier Lease/Maintenance	843
Human Resources Total	\$ 371,894

**TOWNSHIP OF HAVERFORD - IT DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 407 - Information Technology	
1201.02 Wages - Full Time	\$ 386,077
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	650
1505.02 Health Benefits	65,665
1510.02 Rx/Dental/Vision/LTD	9,247
1515.02 Pension Fund	35,626
1520.02 Workers Compensation	16,162
1900.02 Social Security	23,531
1901.02 Medicare	5,620
2000.02 Miscellaneous Expense	2,000
2002.02 Office Supplies	2,000
2005.02 Computer Expense	50,000
2602.02 Training	4,000
2903.02 Professional Services	4,000
3000.02 Communications	4,600
4117.02 Vehicle Insurance	2,416
5100.02 Vehicle Fuel Expense	5,867
5107.02 Vehicle Maintenance	2,000
9065.02 Cable Supplies	2,000
Information Technology Total	\$ 622,961

**TOWNSHIP OF HAVERFORD - FACILITIES (PUBLIC WORKS)
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 409 - P/W - Facilities	
1201.02 Wages - Full Time	\$ 347,179
1204.02 Wages - Part Time	72,800
1209.02 Wages - Perfect Attendance	2,250
1210.02 Wages - Overtime	7,500
1500.02 Life Insurance	650
1505.02 Health Benefits	53,381
1510.02 Rx/Dental/Vision/LTD	8,183
1515.02 Pension Fund	88,129
1520.02 Workers Compensation	17,958
1900.02 Social Security	26,643
1901.02 Medicare	6,231
2000.02 Miscellaneous	10,100
2002.02 Office supplies	500
2013.02 Utilities	137,811
2903.02 Professional Services	41,500
3000.02 Communications	1,900
4008.02 Repairs, Maintenance, Operations	80,400
4010.02 Elevator Inspection/Maintenance	2,100
4109.02 Property & Casualty Insurance	271,506
4128.02 Alarm Maintenance	1,500
6000.02 Minor Equipment	15,000
P/W - Facilities Total	\$ 1,193,221

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 410 - Police	
1209.02 Wages - Perfect Attendance	\$ 3,750
1250.02 Wages - Chief & Deputy	348,291
1251.02 Wages - Lieutenants	367,494
1252.02 Wages - Sargeants	1,283,488
1253.02 Wages - Patrol	5,514,364
1254.02 Wages - Special Details	422,732
1255.02 Wages - Night Differential	253,835
1256.02 Wages - Festive Holiday	115,598
1257.02 Wages - Police Longevity	710,672
1258.02 Wages - Police Unused Sick	144,817
1259.02 Wages - Police Overtime	190,000
1260.02 Wages - Police Admin	321,875
1263.02 Wages - Meter Enforcement	76,165
1264.02 Wages - Crossing Guards	250,240
1267.02 Wages - Civilian Overtime	12,000
1268.02 Wages - Animal Control	57,625
1500.02 Life Insurance	750
1501.02 Life Insurance - Police	15,000
1502.02 Life Insurance - Retired	5,800
1505.02 Health Benefits	112,402
1506.02 Health Benefits - Police	1,284,787
1507.02 Health Benefits - Retired Police	629,642
1510.02 Rx/Dental/Vision/LTD	58,850
1511.02 Rx/Dental/Vision/LTD - Police	288,248
1512.02 Rx/Dental/Vision - Retired Police	799,585
1515.02 Pension Fund	116,255
1516.02 Pension Fund - Police	3,240,796
1520.02 Workers Compensation	500,311
1525.02 Death Service Benefits	1,887
1900.02 Social Security	44,743
1901.02 Medicare	146,058
2000.02 Miscellaneous Expenses	10,000
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	6,000
2011.02 Building Maintenance	22,000
2101.02 Postage Expenses	2,660
2502.02 Animal Control	7,000
2600.02 Assoc Dues & Memberships	5,000
2601.02 Publications & Subscriptions	4,500
2602.02 Training	35,000

**TOWNSHIP OF HAVERFORD - POLICE DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
2803.02 Uniform Regular	65,000
2807.02 Uniform Maintenance	18,000
2902.02 Legal Expenses	5,000
3000.02 Communications	52,000
3001.02 Radio Maintenance/Geotab	9,900
4000.02 Copier Lease/Maintenance	9,004
4117.02 Vehicle Insurance	65,238
4124.02 Police Professional Insurance	65,460
5100.02 Vehicle Fuel Expense	249,135
5107.02 Vehicle Maintenance	126,500
5500.02 Vehicle Accidents	5,000
6000.02 Minor Equipment	20,000
6103.02 Weapons/Ammunition/Pistol Range	25,000
6108.02 Drug Testing	15,000
6109.02 Photography	5,000
6111.02 Arbitration	5,000
6112.02 Civil Service Commission	3,000
6113.02 Parking Meter Maintenance	12,000
6115.02 Auto Purchase Expense	305,000
6120.02 Body Armor	20,000
6122.02 Printing Expenses	3,500
6125.02 Live Scan Maintenance	60,000
6141.02 Canine Development	25,000
6142.02 Community Service	5,000
9219.02 Credit Card Processing	3,000
Police Total	\$ 18,593,957

**TOWNSHIP OF HAVERFORD - FIRE PROTECTION DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 411 - Fire Protection	
2016.02 Hydrant Rentals	\$ 190,000
2602.02 Training Expense	5,000
2603.02 Recruitment & Retention	30,000
2903.02 Professional Services	11,257
3001.02 Radio Maintenance	2,000
4119.02 Fire Truck Insurance	19,329
5100.02 Vehicle Fuel Expense	14,944
5107.02 Vehicle Maintenance	38,500
6000.02 Minor Equipment	5,000
9014.02 Act 205 Volunteer Fire Relief Assoc	375,000
9015.02 Physicals	13,500
9101.02 Subsidy Oakmont Fire Co	66,950
9102.02 Subsidy Manoa Fire Co	66,950
9103.02 Subsidy Llanerch Fire Co	66,950
9104.02 Subsidy Bonair Fire Co	66,950
9105.02 Subsidy Brookline Fire Co	71,950
Fire Protection Total	\$ 1,044,280

**TOWNSHIP OF HAVERFORD - EMS ADMINISTRATION DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 412 - EMS Administration	
1203.02 Wages - Paramedic FT	\$ 238,121
1205.02 Wages - Paramedic PT	8,268
1209.02 Wages - Perfect Attendance	1,500
1210.02 Wages - Overtime	6,000
1500.02 Life Insurance	475
1505.02 Health Benefits	42,136
1510.02 Rx/Dental/Vision/LTD	37,081
1515.02 Pension Fund	28,126
1520.02 Workers Compensation	10,775
1900.02 Social Security	15,741
1901.02 Medicare	3,681
2000.02 Miscellaneous Expenses	3,500
2002.02 Office Supplies	500
2004.02 Medical Supplies	3,000
2013.02 Utilities	6,000
2803.02 Uniforms Regular	500
2903.02 Professional Services	12,000
3000.02 Communications	12,900
4008.02 Repairs & Maintenance	5,000
4117.02 Vehicle Insurance	12,081
5100.02 Vehicle Fuel Expense	27,107
5107.02 Vehicle Maintenance	16,500
6000.02 Minor Equipment	5,000
6050.02 Major Equipment	65,465
EMS Administration Total	\$ 561,457

**TOWNSHIP OF HAVERFORD - CODE ENFORCEMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 413 - Code Enforcement	
1201.02 Wages - Full Time	\$ 521,291
1204.02 Wages - Part Time	56,450
1209.02 Wages - Perfect Attendance	3,000
1500.02 Life Insurance	865
1505.02 Health Benefits	81,188
1510.02 Rx/Dental/Vision/LTD	30,093
1515.02 Pension Fund	116,005
1520.02 Workers Compensation	24,244
1900.02 Social Security	36,006
1901.02 Medicare	8,421
1950.02 Third Party Plan Reviews	3,000
2000.02 Miscellaneous Expenses	4,000
2002.02 Office Supplies	3,000
2005.02 Computer Expense	4,000
2101.02 Postage Expense	4,650
2600.02 Assoc Dues & Memberships	2,000
2601.02 Publications & Subscriptions	200
2602.02 Training	2,000
2902.02 Legal expenses	3,000
2903.02 Professional Services - Special	100,000
3000.02 Communications	8,400
4000.02 Copier Lease/Maintenance	970
4117.02 Vehicle Insurance	9,665
5100.02 Vehicle Fuel Expense	6,337
5107.02 Vehicle Maintenance	3,000
9219.02 Credit Card Processing	3,000
Code Enforcement Total	\$ 1,034,785

**TOWNSHIP OF HAVERFORD - COMMUNITY DEVELOPMENT DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 416 - Community Development	
1201.02 Wages - Full Time	\$ 128,246
1202.02 Wages - Appointed Officials	32,500
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	225
1505.02 Health Benefits	23,529
1510.02 Rx/Dental/Vision/LTD	5,904
1515.02 Pension Fund	29,751
1520.02 Workers Compensation	7,183
1900.02 Social Security	10,059
1901.02 Medicare	2,353
2000.02 Miscellaneous Expenses	7,000
2002.02 Office Supplies	1,000
2005.02 Computer Expense	4,000
2010.02 Secretarial Minutes	2,750
2101.02 Postage Expense	4,650
2106.02 Advertising	10,000
2211.02 Planning & Development	25,000
2600.02 Assoc Dues & Memberships	4,500
2602.02 Training	1,000
2902.02 Legal Expenses	20,000
2903.02 Professional Fees - Special Cases	109,485
2904.02 Engineering Fees	5,000
2906.02 Engineering Fees - BMP Site Inspections	7,500
3000.02 Communications	2,000
4000.02 Copier Lease/Maintenance	843
9010.02 Hearing Transcripts	14,000
Comm Development Total	\$ 459,978

**TOWNSHIP OF HAVERFORD - SANITATION DEPT (PUBLIC WORKS)
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 427 - P/W - Sanitation	
1201.02 Wages - Full Time	\$ 1,644,114
1204.02 Wages - Part Time	419,000
1209.02 Wages - Perfect Attendance	6,750
1210.02 Wages - Overtime	1,500
1500.02 Life Insurance	3,350
1505.02 Health Benefits	338,914
1510.02 Rx/Dental/Vision/LTD	94,105
1515.02 Pension Fund	413,519
1520.02 Workers Compensation	87,995
1900.02 Social Security	128,425
1901.02 Medicare	30,035
2000.02 Miscellaneous Expenses	3,000
2101.02 Postage Expense	5,667
2770.02 Bulk Pickup Expense	79,744
2771.02 Recycling	493,500
2772.02 Landfill/Disposal Cost	1,531,000
2803.02 Uniforms	10,790
3000.02 Communications	2,400
3001.02 Radio Maintenance/Geotab	6,200
4117.02 Vehicle Insurance	24,163
5100.02 Vehicle Fuel Expense	188,421
5107.02 Vehicle Maintenance	143,000
6050.02 Major Equipment	442,127
9219.02 Credit Card Processing	2,500
P/W - Sanitation Total	\$ 6,100,219

**TOWNSHIP OF HAVERFORD - HIGHWAY DEPT (PUBLIC WORKS)
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 430 - P/W - Highways	
1201.02 Wages - Full Time	\$ 2,279,855
1204.02 Wages - Part Time	151,000
1209.02 Wages - Perfect Attendance	12,886
1210.02 Wages - Overtime	34,000
1500.02 Life Insurance	4,100
1505.02 Health Benefits	468,831
1510.02 Rx/Dental/Vision/LTD	191,676
1515.02 Pension Fund	483,772
1520.02 Workers Compensation	110,443
1900.02 Social Security	153,620
1901.02 Medicare	35,927
2000.02 Miscellaneous Expenses	20,000
2002.02 Office Supplies	2,250
2301.02 Road Materials	13,000
2306.02 Signs & Road Paint	35,000
2308.02 Leaf Disposal	60,000
2602.02 Training	15,000
2730.02 Storm Sewers	45,000
2803.02 Uniforms Regular	13,196
2904.02 Engineering Fees	40,000
3000.02 Communications	10,500
3001.02 Radio Maintenance	2,000
3442.02 Contracted Services	32,000
4000.02 Copier Lease/Maintenance	843
4117.02 Vehicle Insurance	67,654
4300.02 Maint & Repair Equipment	7,500
4301.02 Maint & Repair Facilities	42,500
5100.02 Vehicle Fuel Expense	142,060
5107.02 Vehicle Maintenance	137,500
6000.02 Minor Equipment	15,000
6050.02 Major Equipment	546,214
P/W - Highway Total	\$ 5,173,327

**TOWNSHIP OF HAVERFORD - HIGHWAY DEPT (PUBLIC WORKS)
 2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 432 - P/W - Snow Removal	
1211.02 Wages - Overtime Snow	\$ 135,000
1900.02 Social Security	8,370
1901.02 Medicare	1,958
2000.02 Miscellaneous Expense	3,500
9006.02 Snow Removal Materials	145,000
P/W - Snow Total	\$ 293,828

**TOWNSHIP OF HAVERFORD - STREET/TRAFFIC LIGHTING
 2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 434 - Street & Traffic Lighting	
2014.02 Street Lights - Electric	\$ 379,005
2015.02 Traffic Signals - Electric	32,617
2312.02 Lights/Signals: Maintenance	130,000
3000.02 Communications	1,000
Street & Traffic Lighting Total	\$ 542,622

**TOWNSHIP OF HAVERFORD - AUXILIARY FUNCTIONS
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 440 - Auxiliary Functions	
2000.02 Miscellaneous Expenses	\$ 82,841
2233.02 Life Insurance - Civilian Retired	17,550
2239.02 Health Benefits - Retired/Other Civilian	84,728
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	44,435
9007.02 Library Subsidy	1,299,872
9008.02 Life Insurance-Library	1,200
9009.02 Health Benefits-Library	73,117
9010.02 Rx/Dental/Vision/LTD-Library	36,852
9011.02 Pension Fund-Library	33,946
9013.02 Shade Tree Commission	19,500
9014.02 Human Relations Commission	1,700
9024.02 Patriotic & Civic Celebration	600
9025.02 Historical Commission	1,890
9026.02 Nitre Hall Maintenance	9,637
9027.02 Federal School Maintenance	4,740
9028.02 Grange Maintenance	28,840
9029.02 Environmental Advisory	15,000
9031.02 Emergency Management	15,000
9050.02 Banking Costs	10,000
9082.02 Havertown Day Expenses	28,000
9902.02 Transfer to Other Funds	100,000
Auxiliary Total	\$ 1,909,448

**TOWNSHIP OF HAVERFORD - PARKS AND RECREATION DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 450 - Parks & Recreation	
1201.02 Wages - Full Time	\$ 614,246
1204.02 Wages - Part Time	530,000
1209.02 Wages - Perfect Attendance	6,000
1500.02 Life Insurance	1,300
1505.02 Health Benefits	151,742
1510.02 Rx/Dental/Vision/LTD	30,931
1515.02 Pension Fund	43,751
1520.02 Workers Compensation	73,629
1900.02 Social Security	71,301
1901.02 Medicare	16,679
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	7,200
2005.02 Computer Expense	4,000
2013.02 Utilities - CREC	77,034
2101.02 Postage Expense	11,120
2270.02 Program Insurance	5,863
2600.02 Assoc Dues & Memberships	900
2601.02 Publications & Subscriptions	300
2602.02 Training	8,500
3000.02 Communications	16,300
4000.02 Copier Lease/Maintenance	6,176
4117.02 Vehicle Insurance	9,665
5100.02 Vehicle Fuel Expense	4,761
5107.02 Vehicle Maintenance	2,200
5300.02 Capital Reserve	5,000
6050.02 Major Equipment	40,000
9210.02 Summer Playground Program	27,000
9211.02 Concession Stand Expense	1,500
9219.02 Credit Card Processing	75,000
9220.02 Program Expenditures	450,000
9232.02 Operating Expenses - CREC	85,000
Parks & Recreation Total	\$ 2,382,098

**TOWNSHIP OF HAVERFORD - SKATING DEPARTMENT
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 451 - Ice Skating Rink	
1201.02 Wages - Full Time	\$ 249,180
1204.02 Wages - Part Time	110,440
1209.02 Wages - Perfect Attendance	2,560
1210.02 Wages - Overtime	2,000
1500.02 Life Insurance	675
1505.02 Health Benefits	60,996
1510.02 Rx/Dental/Vision/LTD	28,324
1515.02 Pension Fund	34,126
1520.02 Workers Compensation	32,325
1900.02 Social Security	22,579
1901.02 Medicare	5,281
2000.02 Miscellaneous Expenses	3,500
2002.02 Office Supplies	750
2013.02 Utilities	206,119
2101.02 Postage Expense	620
2106.02 Advertising	2,000
2107.02 Promotion Activities	3,000
2600.02 Assoc Dues & Memberships	750
2601.02 Publications & Subscriptions	500
2602.02 Training	3,000
2904.02 Engineering Fees	500
3000.02 Communications	6,900
4000.02 Copier Lease/Maintenance	1,694
4300.02 Maintenance & Repairs	90,000
5110.02 Zamboni Gas, Maintenance & Insur	9,417
5115.02 Purchase of Rental Skates	5,000
5116.02 Instructor Expense	60,000
5117.02 Rink Equipment	42,745
5119.02 Spring & Summer InHouse Hockey	20,000
5214.02 Vending Machines	2,500
5228.02 Gate Sharing Expense	4,500
9219.02 Credit Card Processing	9,000
Ice Skating Rink Total	\$ 1,020,981

**TOWNSHIP OF HAVERFORD - PARKS MAINTENANCE
2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 454 - Parks Maintenance	
1201.02 Wages - Full Time	\$ 577,986
1204.02 Wages - Part Time	220,000
1209.02 Wages - Perfect Attendance	1,500
1210.02 Wages - Overtime	2,000
1500.02 Life Insurance	1,100
1505.02 Health Benefits	161,733
1510.02 Rx/Dental/Vision/LTD	23,328
1515.02 Pension Fund	147,506
1520.02 Workers Compensation	34,121
1900.02 Social Security	49,692
1901.02 Medicare	11,622
2000.02 Miscellaneous Expense	3,800
2005.02 Computer Expense	3,500
2013.02 Utilities for Parks	80,359
2602.02 Training	1,800
2803.02 Uniforms Regular	1,500
3000.02 Communications	3,800
4117.02 Vehicle Insurance	16,914
4300.02 Maintenance & Repair - Eqpt	13,000
4301.02 Maintenance & Repair - Facilities	146,500
5100.02 Vehicle Fuel Expense	52,661
5107.02 Vehicle Maintenance	17,600
6000.02 Minor Equipment	3,000
6050.02 Major Equipment	155,000
9227.02 Open Space	15,000
Parks Maintenance Total	\$ 1,745,022

**TOWNSHIP OF HAVERFORD - DEBT SERVICE
 2023 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 1 - GENERAL FUND EXPENDITURES	
Department 471 - Debt Service - Principal	
8302.02 Principal on Debt	\$ 3,095,000
Principal Debt Service Total	\$ 3,095,000
Department 472 - Debt Service - Interest	
8301.02 Interest on Debt	\$ 1,838,213
Interest Debt Service Total	\$ 1,838,213

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - SEWER FUND REVENUE SUMMARY

	2023 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Sewer Fund Revenues	\$ 4,981,504
Total Sewer Fund Revenues	\$ 4,981,504

TOWNSHIP OF HAVERFORD
2023 ADOPTED PRELIMINARY BUDGET - SEWER FUND REVENUES

	2023 Adopted Budget
FUND 8 - SEWER FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 90,000
3671.01 Radnor & Lower Merion Swr Rents	115,000
3680.01 Sewer Rent Current Year	4,459,631
3681.01 Sewer Rent Penalty Current Year	12,867
3690.01 Satisfaction Filing Fees	7,500
3692.01 Lateral Permits	3,000
3702.01 Miscellaneous Items	10,000
3900.01 Retained Earnings Forward	283,506
Sewer Fund Revenue Totals	4,981,504
Total Sewer Fund Revenues	\$ 4,981,504

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - SEWER FUND EXPENSE SUMMARY

		2023 Adopted Budget
FUND 8 - SEWER FUND EXPENSES		
Sewer Operations	\$	4,981,504
Total Sewer Fund Expenses	\$	4,981,504
Net Fund Performance		
	\$	-

**TOWNSHIP OF HAVERFORD - SEWER OPERATIONS
2023 ADOPTED BUDGET - SEWER FUND EXPENSES**

Account #	2023 Adopted Budget
FUND 8 - SEWER FUND EXPENSES	
Department 429 - Sewer Operating	
1201.02 Wages - Full Time	\$ 321,059
1204.02 Wages - Part Time	76,000
1209.02 Wages - Perfect Attendance	3,000
1210.02 Wages - Overtime	8,000
1211.02 Wages - Overtime Snow	11,000
1500.02 Life Insurance	800
1505.02 Health Benefits	95,196
1510.02 Rx/Dental/Vision/LTD	26,379
1515.02 Pension Fund	61,753
1520.02 Workers Compensation	17,958
1900.02 Social Security	25,982
1901.02 Medicare	6,076
2000.02 Miscellaneous Expenses	7,500
2002.02 Office Supplies	750
2101.02 Postage Expense	4,667
2301.02 Road Materials	15,000
2701.02 Sewer Disposal - RHM	1,537,000
2702.02 Cobbs Creek Operations	1,300,000
2705.02 Cobbs Creek Capital	100,000
2706.02 Leachate Treatment	28,000
2722.02 Sewer Rent Billing Expense	16,000
2723.02 Refunds - Second Meters	3,000
2724.02 Lien - Filing & Legal Fees	5,000
2725.02 Rdg Srvcg Maintenance	375
2727.02 Sanitary Sewer Back-up Expense	10,000
2730.02 Sanitary Sewer Construction	75,000
2803.02 Uniforms Regular	2,095
2904.02 Engineering Fees	30,000
3000.02 Communications	6,100
4108.02 General Liability Insurance	21,000
4117.02 Vehicle Insurance	9,665
5100.02 Vehicle Fuel Expense	37,930
5107.02 Vehicle Maintenance	27,313
6000.02 Minor Equipment	12,000
6050.02 Major Equipment	479,906
9902.02 Transfer to Other Funds	600,000
Sewer Operating Total	\$ 4,981,504

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - ARPA FUND REVENUE SUMMARY

	2023 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES	
ARPA Fund Revenues	\$ 17,610,534
Total ARPA Fund Revenues	\$ 17,610,534

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - ARPA FUND REVENUES

	2023 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES	
Department 300 - Revenues	
3401.01 Interest Income	\$ 150,000
3900.01 Fund Balance Forward	17,460,534
ARPA Fund Revenue Totals	17,610,534
Total ARPA Fund Revenues	\$ 17,610,534

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - ARPA FUND EXPENDITURE SUMMARY

		2023 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND EXPENDITURES		
Dept. 440 - ARPA Expenditures	\$	17,610,534
Total ARPA Fund Expenditures	\$	17,610,534
Net Fund Performance		
	\$	-

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - ARPA FUND EXPENDITURES

Account #	2023 Adopted Budget
FUND 3 - AMERICAN RESCUE PLAN FUND EXPENDITURES	
Department 440 - ARPA Plan Expenditures	
9074.02 ARPA - Economic Impacts	\$ 528,660
9075.02 ARPA - Revenue Replacement	975,000
9076.02 ARPA - Infrastructure	1,200,000
9078.02 ARPA - Disproport'ly Impacted	648,500
9081.02 ARPA - Health Response	1,288,430
9903.03 Fund Balance Carryforward	<u>12,969,944</u>
ARPA Fund Total	\$ 17,610,534

**TOWNSHIP OF HAVERFORD - ADOPTED CIP - ARPA PROJECTS
FISCAL YEARS 2023 - 2026**

Requested Area	Planned Project	ARPA Category	2023 Planned Projects	2024 Proposed Projects	2025 Proposed Projects	2026 Proposed Projects
COMMUNITY	SENIOR INITIATIVE GRANTS - ROUND 1 (REMAINING PAYMENTS)	ECON RECOVERY - DISPRO	\$ 25,000	\$ -	\$ -	\$ -
COMMUNITY	SENIOR ECONOMIC RECOVERY PAYMENTS	ECON RECOVERY - DISPRO	\$ 302,500	\$ -	\$ -	\$ -
COMMUNITY	MENTAL HEALTH PROGRAMMING	HEALTH RESPONSE - DISPRO	\$ 50,000	\$ -	\$ -	\$ -
COMMUNITY	WMBE START-UP GRANTS	ECON RECOVERY - DISPRO	\$ 100,000	\$ -	\$ -	\$ -
COMMUNITY	SENIOR INITIATIVES	HEALTH RESPONSE - DISPRO	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
COMMUNITY	SENIOR INITIATIVE GRANTS - ROUND 2	ECON RECOVERY - DISPRO	\$ 50,000	\$ -	\$ -	\$ -
COMMUNITY	DISCOVER HAVERFORD - 2ND YR COMMITMENTS	ECON RECOVERY	\$ 53,660	\$ -	\$ -	\$ -
TWP-WIDE	TRASIR CODE FORCEMENT/PW/CONSTITUENT SYSTEM	REVENUE REPLACEMENT	\$ 125,000	\$ -	\$ -	\$ -
TWP-WIDE	DARBY RD STREETSCAPE - PHASE 3	ECON RECOVERY	\$ 425,000	\$ -	\$ -	\$ -
TWP-WIDE	BUS ROUTE BEAUTIFICATION	ECON RECOVERY	\$ 50,000	\$ -	\$ -	\$ -
TWP-WIDE	NEIGHBORHOOD TRAFFIC/PEDESTRIAN SAFETY	HEALTH	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TWP-WIDE	SIDEWALK FROM FARWOOD TO BRIDGE	HEALTH - DISPRO	\$ 115,000	\$ -	\$ -	\$ -
STORMWATER	MS4 PROGRAM - VARIOUS LOCATIONS	INFRASTRUCTURE	\$ 500,000	\$ 1,500,000	\$ 500,000	\$ -
STORMWATER	REMOVAL OF INVASIVES/PLANTING OF NATIVE SPECIES	INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
STORMWATER	WYNNFIELD DRIVE FLOOD MITIGATION	INFRASTRUCTURE	\$ 150,000	\$ 150,000	\$ -	\$ -
STORMWATER	RAYMOND DR BASIN TO BIORETENTION	INFRASTRUCTURE	\$ 250,000	\$ 15,000	\$ -	\$ -
SANITARY	VARIOUS SANITARY SEWER LININGS/CONSTRUCTION	INFRASTRUCTURE	\$ 250,000	\$ 250,000	\$ 115,000	\$ -
POLICE	REPORT WRITING SYSTEM	REVENUE REPLACEMENT	\$ 200,000	\$ -	\$ -	\$ -
PARKS & REC	REPLACEMENT OF PLAYGROUND EQUIPMENT	HEALTH RESPONSE	\$ 240,000	\$ 160,000	\$ 160,000	\$ 160,000
PARKS & REC	GRANGE, HILLTOP & MCDONALD - BACKSTOPS	HEALTH RESPONSE	\$ 120,000	\$ 80,000	\$ 80,000	\$ -
PARKS & REC	GRANGE, HILLTOP, PRESTON & VETERANS - BBALL COURTS	HEALTH RESPONSE	\$ 190,000	\$ -	\$ -	\$ -
PARKS & REC	GRASSLYN, POLO, GEST - BBALL COURTS	HEALTH RESPONSE	\$ -	\$ 75,000	\$ -	\$ -
PARKS & REC	PICKELBALL SOUNDPROOF WALLS	HEALTH RESPONSE	\$ 60,000	\$ -	\$ -	\$ -
PARKS & REC	GRANGE - FENCING	HEALTH RESPONSE	\$ 70,000	\$ -	\$ -	\$ -
PARKS & REC	HILLTOP - FENCING	HEALTH RESPONSE	\$ -	\$ 100,000	\$ -	\$ -
PARKS & REC	VOLLEYBALL FACILITIES	HEALTH RESPONSE	\$ -	\$ 20,000	\$ -	\$ -
PARKS & REC	BURMONT & GLENDALE RECONFIG/DARBY CREEK TRAIL EXT	HEALTH RESPONSE	\$ 75,000	\$ 156,600	\$ 469,800	\$ 156,600
PARKS & REC	BROOKLINE PARK DEVELOPMENT	HEALTH RESPONSE	\$ 133,430	\$ 300,000	\$ 150,000	\$ 150,000
FACILITIES	PW YARD - PAVING	REVENUE REPLACEMENT	\$ -	\$ 250,000	\$ -	\$ -
FACILITIES	PW YARD - ADMIN BLDG/GARAGES/EV FLEET CHRG A&E	REVENUE REPLACEMENT	\$ 250,000	\$ 250,000	\$ -	\$ -
HIGHWAY	XTREME VAC FOR LEAF COLLECTION	REVENUE REPLACEMENT	\$ 250,000	\$ -	\$ -	\$ -
ADOPTED CIP - ARPA PROJECT TOTALS			\$ 4,640,590	\$ 7,786,600	\$ 4,237,800	\$ 1,086,600

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - CAPITAL FUND REVENUE SUMMARY

	2023 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES	
Capital Fund Revenues	\$ 30,006,807
Total Capital Fund Revenues	\$ 30,006,807

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - CAPITAL FUND REVENUES

		2023 Adopted Budget
FUND 18 - CAPITAL FUND REVENUES		
Department 300 - Revenues		
3106.01 Business Tax Audits	\$	2,500
3401.01 Interest Income		80,000
3549.01 Grant Revenues		934,952
3702.01 Miscellaneous Items		-
3714.01 Borrowing Proceeds		26,000,000
3720.01 Sale of Township Assets		20,000
3900.01 Fund Balance Forward		2,869,355
3908.01 Transfer from Other Funds		100,000
Capital Fund Revenue Totals		30,006,807
Total Capital Fund Revenues	\$	30,006,807

TOWNSHIP OF HAVERFORD
2023 ADOPTED BUDGET - CAPITAL FUND EXPENDITURE SUMMARY

		2023 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES		
Capital Fund Expenditures	\$	30,006,807
Total Capital Fund Expenditures	\$	30,006,807
Net Fund Performance		-

**TOWNSHIP OF HAVERFORD - CAPITAL FUND
2023 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES**

	2023 Adopted Budget
FUND 18 - CAPITAL FUND EXPENDITURES	
Capital Expenditures	
Major Equipment	\$ 858,852
Infrastructure/General Facilities:	973,350
General facilities projects	
Various storm sewer projects	
Various sanitary sewer projects	
Historic Building Projects	
Street lighting	
Mill & Karakung - SEPTA parking	
ECV Charging Stations	
Infrastructure/General Facilities:	
Library Capital Improvements	4,978,464
Financing Issues:	
Refunding	5,400
Bond Paying Agent	
Park Improvements:	
Trail system plans and improvements	750,000
Park infrastructure improvements	
Playground equipment	
Skatium Improvements	790,000
Fund Balance Carryforward	21,650,741
Capital Expenditures Total	30,006,807
Capital Projects Total	\$ 30,006,807

**TOWNSHIP OF HAVERFORD - ADOPTED CIP - CAPITAL PROJECTS (NON-ARPA)
FISCAL YEARS 2023 - 2026**

Requested Area	Planned Project	Intended Funding Source	2023 Planned Projects	2024 Proposed Projects	2025 Proposed Projects	2026 Proposed Projects
TWP-WIDE	MILL & KARAKUNG PARKING	MONIES ON HAND/GRANT	\$ 265,000	\$ 340,000	\$ -	\$ -
TWP-WIDE	UPGRADE DECORATIVE STREETLIGHTING	CAPITAL FUNDS ON HAND	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TWP-WIDE	WELCOME TO HAVERFORD SIGNAGE	CAPITAL FUNDS ON HAND	\$ 25,000	\$ -	\$ 30,000	\$ -
INFO TECH	BACKUP APPLIANCE	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ 25,000	\$ -
INFO TECH	DESKTOP PHONE SYSTEM	CAPITAL FUNDS ON HAND	\$ 13,000	\$ -	\$ -	\$ -
INFO TECH	BARRACUDA BOX	CAPITAL FUNDS ON HAND	\$ -	\$ 15,000	\$ -	\$ -
POLICE	WEAPON REPLACEMENT	CAPITAL FUNDS ON HAND	\$ -	\$ -	\$ 70,000	\$ -
PARKS & REC	2023 CHEVROLET BOLT	GENERAL OPS/GRANT	\$ 40,000	\$ -	\$ -	\$ -
PARKS & REC	PARK & REC OPEN SPACE STUDY	GRANT	\$ 50,000	\$ -	\$ -	\$ -
PARKS & REC	PHASE 2 - PENNSY TRAIL	CAPITAL ON HAND/GRANT	\$ 700,000	\$ 1,595,000	\$ 235,000	\$ -
PARK MAINT	(2) F350 PICK UP TRUCKS (1 W/CREW CAB)	GENERAL OPS	\$ 130,000	\$ -	\$ 60,000	\$ -
PARK MAINT	(2) SCAG MOWERS	GENERAL OPS	\$ -	\$ -	\$ 27,000	\$ -
PARK MAINT	ATTACHMENTS FOR DINGO HARLEY, RAKE TILLER	GENERAL OPS	\$ 25,000	\$ -	\$ -	\$ -
PARK MAINT	DEEP TYNE AERATOR	GENERAL OPS	\$ -	\$ 25,000	\$ -	\$ -
FACILITIES	SOLAR PANEL PURCHASE & INSTALLATION	2023 BORROWING	\$ 50,000	\$ 450,000	\$ -	\$ -
FACILITIES	LIBRARY RENOVATIONS	2023 BORROWING	\$ 4,978,464	\$ 12,711,332	\$ -	\$ -
FACILITIES	ADMIN/POLICE BLDG - PUNCH LIST ITEMS	CAPITAL FUNDS ON HAND	\$ 162,000	\$ -	\$ -	\$ -
FACILITIES	ADMIN/POLICE BLDG - WELCOME SIGN	CAPITAL FUNDS ON HAND	\$ 25,000	\$ -	\$ -	\$ -
FACILITIES	CREC - INSTALL EVC STATION	CAPITAL ON HAND/GRANT	\$ 25,000	\$ -	\$ -	\$ -
FACILITIES	POWELL HOUSE ROOF	CAPITAL FUNDS ON HAND	\$ 180,000	\$ -	\$ -	\$ -
FACILITIES	PARK MAINTENANCE YARD - POLE BARN	CAPITAL FUNDS ON HAND	\$ -	\$ 50,000	\$ -	\$ -
SANITATION	SANITATION TRUCK	GENERAL OPS	\$ 229,280	\$ 263,672	\$ -	\$ 303,175
HIGHWAY	F550 CAB & CHASSIS WITH DUMP BODY & PLOW/SPREADER	GENERAL OPS	\$ 100,000	\$ -	\$ -	\$ 115,000
HIGHWAY	F550 CAB & CHASSIS WITH PLOW/SPREADER	GENERAL OPS	\$ -	\$ -	\$ 66,125	\$ -
HIGHWAY	F350 CAB PICKUP WITH PLOW	GENERAL OPS	\$ 50,000	\$ 57,500	\$ -	\$ 55,000
HIGHWAY	PNEUMATIC BLAST POT "SAND BLASTER"	GENERAL OPS	\$ 15,500	\$ -	\$ -	\$ -
HIGHWAY	CAT983K FRONT END LOADER	GENERAL OPS	\$ -	\$ 250,000	\$ -	\$ -
HIGHWAY		GENERAL OPS	\$ -	\$ -	\$ -	\$ -
HIGHWAY	TREE BUCKET TRUCK	GENERAL OPS	\$ -	\$ -	\$ 250,000	\$ -
HIGHWAY		GENERAL OPS	\$ -	\$ -	\$ -	\$ -
HIGHWAY	BROOMBEAR SWEEPER LIFT	GENERAL OPS	\$ -	\$ -	\$ 298,420	\$ -
HIGHWAY	F350 CAB PICKUPS WITH PLOW	GENERAL OPS	\$ -	\$ 107,500	\$ -	\$ 55,000
SKATIUM	REPLACE METAL DOORS IN RINK	2023 BOND ISSUE	\$ -	\$ 50,000	\$ -	\$ -
SKATIUM	PURCHASE ELECTRIC ZAMBONI	2023 BOND ISSUE	\$ 190,000	\$ -	\$ -	\$ -

SKATIUM REPLACE COOLING TOWERS
 SKATIUM REPLACE MOTOR CONTROL CENTER
 SKATIUM REPLACE WATER PUMPS
 SKATIUM RENOVATE/UPGRADE LOCKER ROOMS
 SKATIUM REPLACE CHILLERS
 SKATIUM VARIOUS INTERIORS/EXTERIORS

SEWER OPS 2023 FORD TRANSIT TR350 & UPLIFT (CAMERA TRUCK)

2023 BOND ISSUE
 2023 BOND ISSUE
 2023 BOND ISSUE
 2023 BOND ISSUE
 2023 BOND ISSUE
 2023 BOND ISSUE

SEWER OPS

\$ 355,000	\$ -	\$ -	\$ -
\$ 135,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 180,000	\$ -
\$ 80,000	\$ 240,000	\$ -	\$ -
\$ -	\$ -	\$ 100,000	\$ 225,000
\$ 30,000	\$ 110,000	\$ 110,000	\$ 100,000
\$ 196,400	\$ -	\$ -	\$ -
\$ 9,441,846	\$ 19,888,177	\$ 1,814,406	\$ 1,271,585

ADOPTED CIP - CAPITAL PROJECT TOTALS (NON-ARPA)