



# Adopted 2024 Operating & 2024-2027 Capital Budgets

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Haverford Township  
Delaware County PA

**TOWNSHIP OF HAVERFORD  
2024 FINAL BUDGET ADOPTION SUMMARY**



**OVERVIEW**

**2.3% INCREASE IN REAL ESTATE TAX RATE FROM 4.295 TO 4.395 MILLS**

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

**NO CHANGE IN ANNUAL TRASH/RECYCLING FEE AND WILL REMAIN AT \$283**

<b><u>GENERAL FUND (FUND 1):</u></b>	FINAL BUDGET	PRELIMINARY BUDGET	CHANGE
Total Revenues	\$ 53,878,487	\$ 53,121,727	\$ 756,760
Total Expenditures	\$ 53,878,487	\$ 53,121,727	\$ 756,760
 <u>Changes in Expenditures - Preliminary to Final:</u>			
1 Increase in wage/benefit accounts (FOP negotiations/corrections)			\$ 62,558
2 Re-allocation of workers comp premiums			\$ (1,940)
3 Correction of DC Plan Employer Contribution			\$ 135
4 Payroll tax reduction (SS limit)			\$ (193)
5 Additional pollution coverage premium			\$ 25,000
6 HRIS System & Implementation			\$ 15,000
7 Act 511 collection commission due to increased revenues			\$ 8,100
8 Equipment purchase carryover from 2022 (Highway Equipment)			\$ 146,000
9 Equipment purchase carryover from 2022 (Sanitation Truck/DEP Grant)			\$ 282,148
10 Equipment purchase carryover from 2023 (Sanitation Truck)			\$ 219,952
			<u>\$ 756,760</u>
 <u>Changes in Revenues - Preliminary to Final:</u>			
11 Increase in Transfer from ARPA			\$ 57,000
12 Decrease in uniformed employee medical contributions (premium holiday)			\$ (43,011)
13 Reduction in property tax revenues (Delco Assessment & 2.58% to 2.33%)			\$ (130,717)
14 Increase in delinquent tax collections			\$ 10,000
15 DEP Grant (2022) yet to be received due to deferred eqpt delivery			\$ 261,590
16 Use of reserves generated in 2023 due to deferred eqpt delivery			\$ 386,510
17 Increase in parking meter fine revenues			\$ 5,000
18 Increase in permit revenues			\$ 62,500
19 Increase in Skatium revenues			\$ 9,700
20 Increase in realty transfer tax revenues			\$ 40,000
21 Increase in PennDot Contracted Snow reimbursement			\$ 2,688
22 Increase in police application revenues			\$ 500
23 Increase in business tax revenues			\$ 95,000
			<u>\$ 756,760</u>

<b><u>ARPA FUND (FUND 3):</u></b>	FINAL BUDGET	PRELIMINARY BUDGET	CHANGE
Total Revenues	\$ 16,580,615	\$ 16,580,615	\$ -
Total Expenditures	\$ 16,580,615	\$ 16,580,615	\$ -
 <u>Changes in Expenditures/Carryforward:</u>			
1 Additional funding for contractual labor items			\$ 57,000
2 Additional funding for Business Revitalization & Modernization Matching Grant Prg			\$ 25,000
			\$ 82,000

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

<b><u>SEWER FUND (FUND 8):</u></b>	FINAL BUDGET	PRELIMINARY BUDGET	CHANGE
Total Revenues	\$ 5,199,167	\$ 4,932,138	\$ 267,029
Total Expenses	\$ 5,199,167	\$ 4,932,138	\$ 267,029
 <u>Changes in Expenses - Preliminary to Final:</u>			
1 Equipment purchase carryover from 2023 into 2024 (camera truck)			\$ 267,029
 <u>Changes in Revenues - Preliminary to Final:</u>			
2 Use of reserves generated in 2023 into 2024 due to deferred eqpt delivery			\$ 267,029

<b><u>CAPITAL PROJECTS FUNDS (FUND 18)</u></b>	FINAL BUDGET	PRELIMINARY BUDGET	CHANGE
Total Revenues	\$ 27,609,990	\$ 27,609,990	\$ -
Total Expenditures	\$ 27,609,990	\$ 27,609,990	\$ -
 <u>Changes in Expenditures/Carryforward:</u>			
1 Carryforward of unused 2023 funds into 2024 (phone system improvements)			\$ 26,000

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

**HVERFORD TOWNSHIP  
2024 ADOPTED BUDGET - EXECUTIVE SUMMARY**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND REVENUES</b>	
Real Estate Taxes	\$ 27,590,064
Local Enabling Taxes	4,710,000
License & Permits	2,359,600
Fines & Forfeitures	180,000
Interest & Rents	1,431,000
Grants & Gifts	3,678,020
Department Earnings	7,482,541
Department of Skating	920,850
Other Income	1,204,591
Interfund Transfers & Other	4,321,821
<b>General Fund Revenues</b>	<b>\$ 53,878,487</b>

**FUND 1 - GENERAL FUND EXPENDITURES**

Dept. 400 - Administration	\$ 1,086,161
Dept. 402 - Finance	826,960
Dept. 406 - Human Resources	421,476
Dept. 407 - Informational Technology	511,780
Dept. 409 - P/W - Facilities	1,341,930
Dept. 410 - Police	20,348,571
Dept. 411 - Fire Protection	1,157,196
Dept. 412 - EMS Administration	571,845
Dept. 413 - Code Enforcement	1,128,709
Dept. 416 - Community Development	484,994
Dept. 427 - P/W - Sanitation	6,395,470
Dept. 430 - P/W - Highways	5,168,046
Dept. 432 - P/W - Snow Removal	285,445
Dept. 434 - P/W - Street/Traffic Lighting	522,000
Dept. 440 - Auxiliary Functions	2,899,148
Dept. 450 - Parks & Recreation	2,698,046
Dept. 451 - Ice Skating Rink	1,066,150
Dept. 454 - Parks Maintenance	1,736,859
Dept. 471 - Debt Service - Principal	2,980,000
Dept. 472 - Debt Service - Interest	2,247,701
<b>General Fund Expenditures</b>	<b>\$ 53,878,487</b>

<b>Net Fund Performance</b>	<b>\$ (0)</b>
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**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY**

	<b>2024 Adopted Budget</b>	
<b>FUND 1 - GENERAL FUND REVENUES</b>		
<b>Real Estate Taxes</b>	\$	27,590,064
<b>Local Enabling Taxes</b>		4,710,000
<b>License &amp; Permits</b>		2,359,600
<b>Fines &amp; Forfeitures</b>		180,000
<b>Interest &amp; Rents</b>		1,431,000
<b>Grants &amp; Gifts</b>		3,678,020
<b>Department Earnings</b>		7,482,541
<b>Department of Skating</b>		920,850
<b>Other Income</b>		1,204,591
<b>Interfund Transfers &amp; Other</b>		4,321,821
<b>General Fund Revenues</b>	\$	53,878,487

**Haverford Township  
2024 Adopted Budget - General Fund Revenue Summary**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND REVENUES</b>	
Dept 300 - Real Estate Taxes	
3000.01 R E Taxes Discount Current Year	\$ 27,186,627
3001.01 R E Taxes Penalty Current Year	78,436
3004.01 R E Taxes Liened	270,000
3005.01 R E Taxes Interim	55,000
<b>Real Estate Taxes Total</b>	<b>27,590,064</b>
Dept 310 - Local Enabling Taxes	
3101.01 Mercantile Tax	950,000
3103.01 R E Deed Transfer Tax	1,475,000
3104.01 Business Privilege Tax	1,650,000
3105.01 Local Services Tax	635,000
<b>Local Enabling Taxes Total</b>	<b>4,710,000</b>
Dept 320 - Licenses & Permits	
3201.01 Bldg & Grading Permits	850,000
3202.01 Trade License Fees	45,000
3204.01 Electrical Permit Fees	92,500
3207.01 Zoning Hearing Fee	20,000
3211.01 Housing License Fees	135,000
3212.01 Plumbing Permit Fees	68,000
3215.01 Highway & Pole Permits	80,000
3216.01 Miscellaneous Planning	500
3217.01 Miscellaneous Permits	42,500
3218.01 Cable TV Franchise Fees	935,000
3219.01 Amusement License Fees	2,500
3221.01 Storm Water Management	6,600
3222.01 Commercial Plan Review	7,000
3241.01 U & O Certificates	50,000
3251.01 Fire Inspection	25,000
<b>License &amp; Permits Total</b>	<b>2,359,600</b>
Dept 330 - Fines & Forfeitures	
3302.01 Parking Meter Fines	85,000
3303.01 Fines - Magistrates	95,000
<b>Fines &amp; Forfeitures Total</b>	<b>180,000</b>

**Haverford Township  
2024 Adopted Budget - General Fund Revenue Summary**

	<b>2024 Adopted Budget</b>
Dept 340 - Interest & Rents	
3401.01 Interest Income	1,020,000
3404.01 Loan Repayments	120,000
3420.01 Rental of Properties	267,000
3421.01 Bus Shelter	24,000
<b>Interest &amp; Rent Total</b>	<b>1,431,000</b>
Dept 350 - Intergovernmental Revenues	
3501.01 PURTA Refund	31,500
3502.01 Penndot Contracted Snow	137,135
3503.01 State Police Fines	15,500
3504.01 County Liquid Fuels	53,600
3505.01 State Aid Pension Act 205	1,390,000
3506.01 State Aid Volunteer Fire	405,000
3507.01 State Aid Liquid Fuels	1,287,645
3508.01 State Aid Recycling Performance	85,000
3509.01 Alcohol Beverage Licenses	10,000
3510.01 State Aid Act 147	1,050
3549.01 Grant Revenue	261,590
<b>Intergovernmental Revenues Total</b>	<b>3,678,020</b>
Dept 360 - Departmental Earnings	
3601.01 Parking Permits	17,000
3602.01 Meter Coin Collections	180,000
3603.01 Trash Fee Discount Curr Year	4,479,292
3604.01 Trash Fee Penalty Curr Year	12,923
3606.01 Bulk Trash Fees	101,000
3607.01 Contract Jobs By Public Works	10,000
3614.01 Recreation Programs	1,825,000
3615.01 Haverford Day Income	42,000
3616.01 Real Estate Certification Fee	10,000
3619.01 Alarm Fees	17,000
3620.01 Police Photocopy	21,000
3621.01 Crossing Guards - HTSD	159,326
3622.01 Special Police Details	420,000
3624.01 Police Application Fee	5,000
3625.01 Booking System Fees	11,000
3626.01 Police Towing Admin Fee	17,000
3627.01 Police Fingerprinting Fee	5,000
3630.01 Emergency Medical Services	150,000
<b>Department Earnings Total</b>	<b>7,482,541</b>

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - GENERAL FUND REVENUE SUMMARY**

	<b>2024 Adopted Budget</b>
Department of Skating	
3631.01 Public Skating	76,500
3632.01 Group Rental Income	8,500
3633.01 Skate Rental Fees	14,450
3634.01 Space Rentals	23,100
3636.01 Free Style	59,500
3639.01 Miscellaneous Sales	10,000
3640.01 ICSHL Gate & Ice	60,000
3641.01 Lessons	80,000
3643.01 Pass Books	11,000
3646.01 Game Room Commissions	4,500
3649.01 Spring Hockey (InHouse)	23,500
3651.01 Vending Machine Sales	4,000
3653.01 Private Ice Rental	110,500
3654.01 Advertising	7,800
3656.01 Winter Hockey Programs	405,000
3657.01 Open Hockey	22,500
<b>Department of Skating Total</b>	<b>920,850</b>
Dept 370 - Other	
3702.01 Miscellaneous Items	460,000
3703.01 Library Reimb Health Benefits	154,113
3704.01 Library Reimb GTL	1,300
3705.01 Library Reimb Pension Costs	55,058
3706.01 Employee/Retiree Reimb: Health	523,420
3707.01 Employee/Retiree Reimb: Life	3,700
3721.01 Sale of Recycled Materials	7,000
<b>Other Income Total</b>	<b>1,204,591</b>
Dept 390 - Interfund Transfers & Other	
3920.01 Sewer Fund Reimbursement	600,000
3921.01 Transfer from Other Funds	1,515,311
3999.01 Fund Balance Forward	386,510
3999.01 Fund Balance Forward	1,820,000
<b>Interfund Transfers &amp; Other Total</b>	<b>4,321,821</b>
<b>General Fund Revenues</b>	<b>\$ 53,878,487</b>

**HVERFORD TOWNSHIP  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

<b>FUND 1 - GENERAL FUND EXPENDITURES</b>		<b>2024 Adopted Budget</b>
<b>Dept. 400 - Administration</b>	\$	1,086,161
<b>Dept. 402 - Finance</b>		826,960
<b>Dept. 406 - Human Resources</b>		421,476
<b>Dept. 407 - Information Technology</b>		511,780
<b>Dept. 409 - P/W - Facilities</b>		1,341,930
<b>Dept. 410 - Police</b>		20,348,571
<b>Dept. 411 - Fire Protection</b>		1,157,196
<b>Dept. 412 - EMS Administration</b>		571,845
<b>Dept. 413 - Code Enforcement</b>		1,128,709
<b>Dept. 416 - Community Development</b>		484,994
<b>Dept. 427 - P/W - Sanitation</b>		6,395,470
<b>Dept. 430 - P/W - Highways</b>		5,168,046
<b>Dept. 432 - P/W - Snow Removal</b>		285,445
<b>Dept. 434 - P/W - Street/Traffic Lighting</b>		522,000
<b>Dept. 440 - Auxiliary Functions</b>		2,899,148
<b>Dept. 450 - Parks &amp; Recreation</b>		2,698,046
<b>Dept. 451 - Ice Skating Rink</b>		1,066,150
<b>Dept. 454 - Parks Maintenance</b>		1,736,859
<b>Dept. 471 - Debt Service - Principal</b>		2,980,000
<b>Dept. 472 - Debt Service - Interest</b>		2,247,701
<b>General Fund Expenditures</b>	\$	53,878,487

<b>Net Fund Performance</b>	\$	(0)
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**Haverford Township - Administration Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 400 - Administration</b>	
1201.02 Wages - Full Time	\$ 413,464
1202.02 Wages - Elected Officials	30,600
1209.02 Wages - Perfect Attendance	16
1500.02 Life Insurance	1,200
1505.02 Health Benefits	221,110
1510.02 Rx/Dental/Vision/LTD	64,071
1515.02 Pension Fund	56,996
1516.02 Deferred Comp Plan Contribution	11,640
1520.02 Workers Compensation	17,467
1900.02 Social Security	28,872
1901.02 Medicare	6,439
2000.02 Miscellaneous	6,000
2001.02 Commissioners Expense	55,000
2002.02 Office Supplies	3,500
2101.02 Postage	1,712
2102.02 Ordinance Book Updates	8,000
2106.02 Advertising	7,000
2216.02 Bonding Insurance - Twp Mgr	1,668
2600.02 Assoc Dues & Memberships	9,000
2602.02 Training	5,500
2902.02 Legal Expenses	50,000
2903.02 Professional Fees & Special Cases	40,000
3000.02 Communications	4,200
4000.02 Copier Lease/Maintenance	843
4106.02 Public Officers/Volunteers Insurance	38,254
4117.02 Vehicle Insurance	1,356
5100.02 Vehicle Fuel	1,253
5107.02 Vehicle Maintenance	1,000
<b>Administration Total</b>	<b>\$ 1,086,161</b>

**HVERFORD TOWNSHIP - FINANCE DEPARTMENT  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 402 - Finance</b>	
1201.02 Wages - Full Time	\$ 382,932
1204.02 Wages - Part Time	12,950
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	525
1505.02 Health Benefits	49,057
1510.02 Rx/Dental/Vision/LTD	6,001
1515.02 Pension Fund	93,320
1520.02 Workers Compensation	17,467
1900.02 Social Security	24,638
1901.02 Medicare	5,762
2000.02 Miscellaneous	500
2002.02 Office Supplies	6,000
2005.02 Computer Expense	16,500
2101.02 Postage	2,192
2216.02 Bonding Insurance - Finance Director	6,251
2600.02 Assoc Dues & Memberships	645
2602.02 Training	3,000
2722.02 RE Tax Billing	4,900
2903.02 Professional Services - Special	28,500
2905.02 C P A Audit Expense	38,500
3000.02 Communications	3,000
4000.02 Copier Lease/Maintenance	970
4003.02 Trash Fee Rebate	250
4500.02 Tax Collection Fee	121,600
<b>Finance Total</b>	<b>\$ 826,960</b>

**Haverford Township - Human Resources Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 406 - Human Resources</b>	
1201.02 Wages - Full Time	\$ 181,460
1500.02 Life Insurance	225
1510.02 Rx/Dental/Vision/LTD	717
1515.02 Pension Fund	8,166
1520.02 Workers Compensation	7,763
1900.02 Social Security	11,251
1901.02 Medicare	2,631
2000.02 Miscellaneous	750
2002.02 Office Supplies	1,500
2005.02 Computer Expense	38,000
2101.02 Postage	830
2226.02 Admin - Dental	21,450
2227.02 Admin - Prescription	21,610
2228.02 Admin - Vision	1,680
2229.02 Admin - EAP	6,000
2251.02 PA Unemploy Comp Fund	30,000
2600.02 Assoc Dues & Memberships	900
2602.02 Training	1,500
2903.02 Professional Services - Special	52,950
2908.02 Employee Engagement/Wellness	21,500
3000.02 Communications	750
3100.02 Civilian Drug/Bckgrd/Fit Duty Test	9,000
4000.02 Copier Lease/Maintenance	843
<b>Human Resources Total</b>	<b>\$ 421,476</b>

**HVERFORD TOWNSHIP - INFO TECHNOLOGY DEPARTMENT  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 407 - Information Technology</b>	
1201.02 Wages - Full Time	\$ 314,335
1209.02 Wages - Perfect Attendance	53
1500.02 Life Insurance	775
1505.02 Health Benefits	62,036
1510.02 Rx/Dental/Vision/LTD	9,900
1515.02 Pension Fund	14,145
1520.02 Workers Compensation	13,585
1900.02 Social Security	19,492
1901.02 Medicare	4,559
2000.02 Miscellaneous Expense	2,000
2002.02 Office Supplies	2,000
2005.02 Computer Expense	56,400
2602.02 Training	4,000
2903.02 Professional Services	4,000
3000.02 Communications	4,500
<b>Information Technology Total</b>	<b>\$ 511,780</b>

**Haverford Township - Public Works Department (Facilities)  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 409 - P/W - Facilities</b>	
1201.02 Wages - Full Time	\$ 361,248
1204.02 Wages - Part Time	98,280
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	6,750
1500.02 Life Insurance	650
1505.02 Health Benefits	54,547
1510.02 Rx/Dental/Vision/LTD	19,871
1515.02 Pension Fund	135,491
1520.02 Workers Compensation	20,378
1900.02 Social Security	28,956
1901.02 Medicare	6,772
2000.02 Miscellaneous	10,000
2002.02 Office supplies	500
2013.02 Utilities	130,000
2903.02 Professional Services	23,500
3000.02 Communications	1,925
4008.02 Repairs, Maintenance, Operations	86,000
4010.02 Elevator Inspection/Maintenance	4,500
4109.02 Property & Casualty Insurance	326,877
4117.02 Vehicle Insurance	4,068
4128.02 Alarm Maintenance	1,500
5100.02 Vehicle Fuel	2,867
5107.02 Vehicle Maintenance	3,000
6000.02 Minor Equipment	13,500
<b>P/W - Facilities Total</b>	<b>\$ 1,341,930</b>

**Haverford Township - Police Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 410 - Police</b>	
1209.02 Wages - Perfect Attendance	\$ 3,750
1250.02 Wages - Chief & Deputy	368,505
1251.02 Wages - Lieutenants	391,485
1252.02 Wages - Sargeants	1,306,571
1253.02 Wages - Patrol	5,910,014
1254.02 Wages - Special Details	309,785
1255.02 Wages - Night Differential	283,334
1256.02 Wages - Festive Holiday	142,478
1257.02 Wages - Police Longevity	801,546
1258.02 Wages - Police Unused Sick	172,758
1259.02 Wages - Police Overtime	295,000
1260.02 Wages - Police Admin	334,596
1263.02 Wages - Meter Enforcement	58,266
1264.02 Wages - Crossing Guards	281,520
1267.02 Wages - Civilian Overtime	25,000
1268.02 Wages - Animal Control	60,970
1500.02 Life Insurance	750
1501.02 Life Insurance - Police	14,900
1502.02 Life Insurance - Retired	6,100
1505.02 Health Benefits	123,642
1506.02 Health Benefits - Police	1,403,070
1507.02 Health Benefits - Retired Police	684,736
1510.02 Rx/Dental/Vision/LTD	55,052
1511.02 Rx/Dental/Vision/LTD - Police	333,276
1512.02 Rx/Dental/Vision - Retired Police	842,818
1515.02 Pension Fund	179,013
1516.02 Pension Fund - Police	3,932,432
1520.02 Workers Compensation	574,965
1525.02 Death Service Benefits	1,887
1900.02 Social Security	47,374
1901.02 Medicare	155,811
2000.02 Miscellaneous	10,000
2002.02 Office Supplies	7,000
2003.02 Office Equipment & Furniture	6,000
2011.02 Building Maintenance	20,000
2101.02 Postage	2,790
2502.02 Animal Control	6,000
2600.02 Assoc Dues & Memberships	5,000
2601.02 Publications & Subscriptions	4,500
2602.02 Training	35,000
2803.02 Uniforms	65,000
2807.02 Uniform Maintenance	18,000
2902.02 Legal Expenses	2,500
3000.02 Communications	63,000

**Haverford Township - Police Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
3001.02 Radio Maintenance/Geotab	9,900
4000.02 Copier Lease/Maintenance	9,004
4117.02 Vehicle Insurance	87,609
4124.02 Police Professional Insurance	69,946
5100.02 Vehicle Fuel	199,418
5107.02 Vehicle Maintenance	125,000
5500.02 Vehicle Accidents	5,000
6000.02 Minor Equipment	20,000
6103.02 Weapons/Ammunition/Pistol Range	25,000
6108.02 Drug Testing	15,000
6109.02 Photography	5,000
6111.02 Arbitration	5,000
6112.02 Civil Service Commission	3,000
6113.02 Parking Meter Maintenance	5,000
6115.02 Auto Purchase Expense	249,000
6120.02 Body Armor	20,000
6122.02 Printing Expenses	4,500
6125.02 Live Scan Maintenance	60,000
6141.02 Canine Development	25,000
6142.02 Community Service	20,000
9219.02 Credit Card Processing	40,000
<b>Police Total</b>	<b>\$ 20,348,571</b>

**HVERFORD TOWNSHIP - FIRE PROTECTION DEPARTMENT  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 411 - Fire Protection</b>	
2016.02 Hydrant Rentals	\$ 197,000
2005.02 Computer Expense	16,000
2602.02 Training Expense	20,000
2603.02 Recruitment & Retention	60,000
4119.02 Fire Truck Insurance	21,970
5100.02 Vehicle Fuel	24,226
5107.02 Vehicle Maintenance	50,000
9014.02 Act 205 Volunteer Fire Relief Assoc	405,000
9015.02 Physicals	13,000
9101.02 Subsidy Oakmont Fire Co	69,000
9102.02 Subsidy Manoa Fire Co	69,000
9103.02 Subsidy Llanerch Fire Co	74,000
9104.02 Subsidy Bonair Fire Co	69,000
9105.02 Subsidy Brookline Fire Co	69,000
<b>Fire Protection Total</b>	<b>\$ 1,157,196</b>

**Haverford Township - EMS Administration Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 412 - EMS Administration</b>	
1203.02 Wages - Paramedic FT	\$ 249,590
1205.02 Wages - Paramedic PT	2,756
1209.02 Wages - Perfect Attendance	750
1210.02 Wages - Overtime	12,000
1500.02 Life Insurance	475
1505.02 Health Benefits	46,350
1510.02 Rx/Dental/Vision/LTD	29,944
1515.02 Pension Fund	86,988
1520.02 Workers Compensation	11,644
1900.02 Social Security	16,436
1901.02 Medicare	3,844
2000.02 Miscellaneous	3,500
2002.02 Office Supplies	600
2004.02 Medical Supplies	3,500
2013.02 Utilities	7,000
2803.02 Uniforms	500
2903.02 Professional Services	13,000
3000.02 Communications	14,500
4008.02 Repairs & Maintenance	3,500
4117.02 Vehicle Insurance	10,849
5100.02 Vehicle Fuel	28,619
5107.02 Vehicle Maintenance	20,000
6000.02 Minor Equipment	5,500
<b>EMS Administration Total</b>	<b>\$ 571,845</b>

**Haverford Township - Code Enforcement Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 413 - Code Enforcement</b>	
1201.02 Wages - Full Time	\$ 544,937
1204.02 Wages - Part Time	58,480
1209.02 Wages - Perfect Attendance	2,250
1500.02 Life Insurance	875
1505.02 Health Benefits	89,307
1510.02 Rx/Dental/Vision/LTD	21,323
1515.02 Pension Fund	179,130
1520.02 Workers Compensation	26,200
1900.02 Social Security	37,551
1901.02 Medicare	8,782
1950.02 Third Party Plan Reviews	2,000
2000.02 Miscellaneous	4,000
2002.02 Office Supplies	3,000
2005.02 Computer Expense	4,000
2101.02 Postage	4,150
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	110,000
3000.02 Communications	8,000
4000.02 Copier Lease/Maintenance	970
4117.02 Vehicle Insurance	8,137
5100.02 Vehicle Fuel	2,917
5107.02 Vehicle Maintenance	3,000
9219.02 Credit Card Processing	2,500
<b>Code Enforcement Total</b>	<b>\$ 1,128,709</b>

**Haverford Township - Community Development Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 416 - Community Development</b>	
1201.02 Wages - Full Time	\$ 152,464
1202.02 Wages - Appointed Officials	12,500
1209.02 Wages - Perfect Attendance	1,500
1500.02 Life Insurance	225
1505.02 Health Benefits	25,882
1510.02 Rx/Dental/Vision/LTD	10,690
1515.02 Pension Fund	46,227
1520.02 Workers Compensation	6,793
1900.02 Social Security	10,321
1901.02 Medicare	2,414
2000.02 Miscellaneous Expenses	5,000
2002.02 Office Supplies	1,000
2005.02 Computer Expense	3,500
2010.02 Secretarial Minutes	2,750
2101.02 Postage	4,150
2106.02 Advertising	9,000
2211.02 Planning & Development	15,000
2600.02 Assoc Dues & Memberships	4,500
2602.02 Training	1,000
2902.02 Legal Expenses	32,500
2903.02 Professional Fees - Special Cases	107,635
2904.02 Engineering Fees	5,000
2906.02 Engineering Fees - BMP Site Inspections	8,500
3000.02 Communications	2,100
4000.02 Copier Lease/Maintenance	843
9010.02 Hearing Transcripts	13,500
<b>Comm Development Total</b>	<b>\$ 484,994</b>

**Haverford Township - Public Works Department (Sanitation)  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 427 - P/W - Sanitation</b>	
1201.02 Wages - Full Time	\$ 1,703,572
1204.02 Wages - Part Time	377,000
1209.02 Wages - Perfect Attendance	8,250
1210.02 Wages - Overtime	1,600
1500.02 Life Insurance	3,400
1505.02 Health Benefits	357,474
1510.02 Rx/Dental/Vision/LTD	92,137
1515.02 Pension Fund	635,340
1520.02 Workers Compensation	90,244
1900.02 Social Security	129,606
1901.02 Medicare	30,311
2000.02 Miscellaneous	4,000
2770.02 Bulk Pickup	70,541
2771.02 Recycling	461,600
2722.02 Trash Billing	4,900
2772.02 Landfill/Trash Disposal	1,393,500
2803.02 Uniforms	11,350
3000.02 Communications	3,000
3001.02 Radio Maintenance/Geotab	5,900
4117.02 Vehicle Insurance	28,750
5100.02 Vehicle Fuel	179,858
5107.02 Vehicle Maintenance	143,000
6050.02 Major Equipment	658,137
9219.02 Credit Card Processing	2,000
<b>P/W - Sanitation Total</b>	<b>\$ 6,395,470</b>

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

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 430 - P/W - Highways</b>	
1201.02 Wages - Full Time	\$ 2,250,948
1204.02 Wages - Part Time	209,000
1209.02 Wages - Perfect Attendance	11,250
1210.02 Wages - Overtime	40,000
1500.02 Life Insurance	4,000
1505.02 Health Benefits	482,509
1510.02 Rx/Dental/Vision/LTD	199,883
1515.02 Pension Fund	654,016
1520.02 Workers Compensation	114,503
1900.02 Social Security	155,694
1901.02 Medicare	36,412
2000.02 Miscellaneous	5,000
2002.02 Office Supplies	4,000
2101.02 Postage	830
2301.02 Road Materials	20,000
2306.02 Signs & Road Paint	40,000
2308.02 Leaf Disposal	65,000
2602.02 Training	15,000
2730.02 Storm Sewers	45,000
2803.02 Uniforms	13,657
2904.02 Engineering Fees	35,000
3000.02 Communications	6,500
3001.02 Radio Maintenance/Geotab	5,900
3442.02 Contracted Services	32,000
4000.02 Copier Lease/Maintenance	843
4117.02 Vehicle Insurance	65,909
4300.02 Maint & Repair Equipment	7,500
4301.02 Maint & Repair Facilities	37,500
5100.02 Vehicle Fuel	85,522
5107.02 Vehicle Maintenance	140,000
6000.02 Minor Equipment	22,000
6050.02 Major Equipment	362,670
<b>P/W - Highway Total</b>	<b>\$ 5,168,046</b>

**HVERFORD TOWNSHIP - PUBLIC WORKS DEPARTMENT (HIGHWAYS)  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>	
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>		
<b>Department 432 - P/W - Snow Removal</b>		
1211.02 Wages - Overtime Snow	\$	130,000
1900.02 Social Security		8,060
1901.02 Medicare		1,885
2000.02 Miscellaneous Expense		3,000
9006.02 Snow Removal Materials		142,500
<b>P/W - Snow Total</b>	<b>\$</b>	<b>285,445</b>

**HVERFORD TOWNSHIP - PW DEPARTMENT (STREET & TRAFFIC LIGHTING)  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>	
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>		
<b>Department 434 - Street &amp; Traffic Lighting</b>		
2014.02 Street Lights - Electric	\$	390,000
2015.02 Traffic Signals - Electric		32,000
2312.02 Lights/Signals: Maintenance		100,000
<b>Street &amp; Traffic Lighting Total</b>	<b>\$</b>	<b>522,000</b>

**HVERFORD TOWNSHIP - ADMINISTRATION DEPARTMENT (AUXILIARY)  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 440 - Auxiliary Functions</b>	
2000.02 Miscellaneous Expenses	\$ 85,490
2233.02 Life Insurance - Civilian Retired	19,250
2239.02 Health Benefits - Retired/Other Civilian	89,125
2246.02 Rx/Dental/Vision - Retired/Othr Civilian	22,322
9007.02 Library Subsidy	1,340,308
9008.02 Life Insurance - Library	1,300
9009.02 Health Benefits - Library	88,271
9010.02 Rx/Dental/Vision/LTD - Library	65,842
9011.02 Pension Fund - Library	55,058
9013.02 Shade Tree Commission	19,500
9014.02 Human Relations Commission	3,200
9024.02 Patriotic & Civic Celebration	600
9025.02 Historical Commission	1,890
9026.02 Nitre Hall	7,840
9027.02 Federal School	3,570
9028.02 Grange	22,082
9029.02 Environmental Projects & Advisory	20,500
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	1,000,000
<b>Auxiliary Total</b>	<b>\$ 2,899,148</b>

**Haverford Township - Parks and Recreation Department  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 450 - Parks &amp; Recreation</b>	
1201.02 Wages - Full Time	\$ 726,543
1204.02 Wages - Part Time	650,000
1209.02 Wages - Perfect Attendance	6,000
1500.02 Life Insurance	1,400
1505.02 Health Benefits	182,602
1510.02 Rx/Dental/Vision/LTD	22,518
1515.02 Pension Fund	70,202
1520.02 Workers Compensation	86,362
1900.02 Social Security	85,718
1901.02 Medicare	20,047
2000.02 Miscellaneous	5,000
2002.02 Office Supplies	7,200
2005.02 Computer Expense	4,000
2013.02 Utilities - CREC	68,000
2101.02 Postage	11,898
2270.02 Program Insurance	5,665
2600.02 Assoc Dues & Memberships	900
2602.02 Training	8,500
3000.02 Communications	13,000
4000.02 Copier Lease/Maintenance	6,176
4117.02 Vehicle Insurance	9,493
5100.02 Vehicle Fuel	4,622
5107.02 Vehicle Maintenance	2,200
9219.02 ActiveNet Processing	90,000
9220.02 Program Expenditures	505,000
9232.02 Operating Expenses - CREC	105,000
<b>Parks &amp; Recreation Total</b>	<b>\$ 2,698,046</b>

**HVERFORD TOWNSHIP - SKATING DEPARTMENT  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 451 - Ice Skating Rink</b>	
1201.02 Wages - Full Time	\$ 316,338
1204.02 Wages - Part Time	108,040
1209.02 Wages - Perfect Attendance	3,000
1210.02 Wages - Overtime	2,000
1500.02 Life Insurance	675
1505.02 Health Benefits	67,096
1510.02 Rx/Dental/Vision/LTD	23,550
1515.02 Pension Fund	54,279
1520.02 Workers Compensation	35,903
1900.02 Social Security	26,620
1901.02 Medicare	6,226
2000.02 Miscellaneous	3,000
2002.02 Office Supplies	650
2013.02 Utilities	219,000
2101.02 Postage	498
2103.02 Police Security	3,000
2106.02 Advertising	3,000
2107.02 Promotion Activities	750
2600.02 Assoc Dues & Memberships	850
2602.02 Training	3,000
2904.02 Engineering Fees	500
3000.02 Communications	7,500
4000.02 Copier Lease/Maintenance	1,694
4300.02 Maintenance & Repairs	65,000
5110.02 Zamboni Gas, Maintenance & Insur	11,681
5115.02 Purchase of Rental Skates	5,000
5116.02 Instructor Expense	40,000
5117.02 Rink Equipment	30,000
5119.02 Spring & Summer InHouse Hockey	9,500
5214.02 Vending Machines	2,300
5228.02 Gate Sharing Expense	4,500
9219.02 Credit Card Processing	11,000
<b>Ice Skating Rink Total</b>	<b>\$ 1,066,150</b>

**Haverford Township - Parks Maintenance  
2024 Adopted Budget - General Fund Expenditures**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 454 - Parks Maintenance</b>	
1201.02 Wages - Full Time	\$ 612,795
1204.02 Wages - Part Time	227,000
1209.02 Wages - Perfect Attendance	1,769
1210.02 Wages - Overtime	2,100
1500.02 Life Insurance	1,100
1505.02 Health Benefits	162,577
1510.02 Rx/Dental/Vision/LTD	31,967
1515.02 Pension Fund	226,996
1520.02 Workers Compensation	36,874
1900.02 Social Security	52,307
1901.02 Medicare	12,233
2000.02 Miscellaneous	3,800
2005.02 Computer Expense	3,500
2013.02 Utilities	78,000
2602.02 Training	1,800
2803.02 Uniforms	1,500
3000.02 Communications	3,900
4117.02 Vehicle Insurance	15,189
4300.02 Maintenance & Repair - Eqpt	13,000
4301.02 Maintenance & Repair - Facilities	150,000
5100.02 Vehicle Fuel	33,452
5107.02 Vehicle Maintenance	22,000
6000.02 Minor Equipment	3,000
6050.02 Major Equipment	25,000
9227.02 Open Space	15,000
<b>Parks Maintenance Total</b>	<b>\$ 1,736,859</b>

**HVERFORD TOWNSHIP - DEBT SERVICE  
2024 ADOPTED BUDGET - GENERAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>
<b>FUND 1 - GENERAL FUND EXPENDITURES</b>	
<b>Department 471 - Debt Service - Principal</b>	
8302.02 Principal on Debt	\$ 2,980,000
<b>Principal Debt Service Total</b>	<b>\$ 2,980,000</b>
<b>Department 472 - Debt Service - Interest</b>	
8301.02 Interest on Debt	\$ 2,247,701
<b>Interest Debt Service Total</b>	<b>\$ 2,247,701</b>

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - SEWER FUND REVENUES**

		<b>2024 Adopted Budget</b>	
<b>FUND 8 - SEWER FUND REVENUES</b>			
<b>Sewer Fund Revenues</b>	\$		5,199,167
<b>Total Sewer Fund Revenues</b>	\$		5,199,167

**Haverford Township  
2024 Adopted Budget - Sewer Fund Revenues**

	<b>2024 Adopted Budget</b>
<b>FUND 8 - SEWER FUND REVENUES</b>	
<b>Department 300 - Revenues</b>	
3401.01 Interest Income	\$ 374,000
3671.01 Radnor & Lower Merion Swr Rents	105,000
3680.01 Sewer Rent Current Year	4,400,004
3681.01 Sewer Rent Penalty Current Year	12,695
3690.01 Satisfaction Filing Fees	7,250
3692.01 Lateral Permits	1,500
3702.01 Miscellaneous Items	10,000
3900.01 Retained Earnings Forward	267,029
3908.01 Transfer from Other Funds	21,689
<b>Sewer Fund Revenue Totals</b>	<b>5,199,167</b>
<b>Total Sewer Fund Revenues</b>	<b>\$ 5,199,167</b>

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - SEWER FUND EXPENSES**

		<b>2024 Adopted Budget</b>
<b>FUND 8 - SEWER FUND EXPENSES</b>		
<b>Sewer Operations</b>	\$	5,199,167
<b>Total Sewer Fund Expenses</b>	\$	5,199,167
<b>Net Fund Performance</b>		\$ -

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

Account #	2024 Adopted Budget
<b>FUND 8 - SEWER FUND EXPENSES</b>	
<b>Department 429 - Sewer Operating</b>	
1201.02 Wages - Full Time	\$ 336,725
1204.02 Wages - Part Time	75,000
1210.02 Wages - Overtime	12,000
1211.02 Wages - Overtime Snow	11,400
1500.02 Life Insurance	800
1505.02 Health Benefits	104,715
1510.02 Rx/Dental/Vision/LTD	29,413
1515.02 Pension Fund	94,494
1520.02 Workers Compensation	18,437
1900.02 Social Security	28,065
1901.02 Medicare	6,309
2000.02 Miscellaneous	7,500
2002.02 Office Supplies	1,000
2301.02 Road Materials	15,000
2701.02 Sewer Disposal - RHM	1,750,000
2702.02 Cobbs Creek Operations	1,410,000
2706.02 Leachate Treatment	40,000
2722.02 Sewer Billing	19,900
2723.02 Refunds - Second Meters	2,500
2724.02 Lien - Filing & Legal Fees	7,500
2725.02 Reading Device	420
2727.02 Sanitary Sewer Back-up Expense	15,000
2730.02 Sanitary Sewer Construction	200,000
2803.02 Uniforms	2,193
2904.02 Engineering Fees	30,000
3000.02 Communications	3,700
4108.02 General Liability Insurance	19,187
4117.02 Vehicle Insurance	15,189
5100.02 Vehicle Fuel	38,691
5107.02 Vehicle Maintenance	25,000
6000.02 Minor Equipment	12,000
6050.02 Major Equipment	267,029
9902.02 Transfer to Other Funds	600,000
<b>Sewer Operating Total</b>	<b>\$ 5,199,167</b>

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - ARPA FUND REVENUES**

		<b>2024 Adopted Budget</b>
<b>FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES</b>		
<b>ARPA Fund Revenues</b>	\$	16,580,615
<b>Total ARPA Fund Revenues</b>	\$	16,580,615

**HVERFORD TOWNSHIP  
2024 ADOPTED BUDGET - ARPA FUND REVENUES**

	<b>2024 Adopted Budget</b>
<b>FUND 3 - AMERICAN RESCUE PLAN FUND REVENUES</b>	
<b>Department 300 - Revenues</b>	
3401.01 Interest Income	\$ 697,442
3900.01 Fund Balance Forward	15,883,173
<b>ARPA Fund Revenue Totals</b>	<b>16,580,615</b>
<b>Total ARPA Fund Revenues</b>	<b>\$ 16,580,615</b>

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - ARPA FUND EXPENDITURES**

		<b>2024 Adopted Budget</b>
<b>FUND 3 - AMERICAN RESCUE PLAN FUND EXPENDITURES</b>		
<b>Dept. 440 - ARPA Expenditures</b>	\$	16,580,615
<b>Total ARPA Fund Expenditures</b>	\$	16,580,615

<b>Net Fund Performance</b>	\$	-
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**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - ARPA FUND EXPENDITURES**

Account #	2024 Adopted Budget
<b>FUND 3 - AMERICAN RESCUE PLAN FUND EXPENDITURES</b>	
<b>Department 440 - ARPA Plan Expenditures</b>	
9074.02 ARPA - Economic Impacts	\$ 638,765
9075.02 ARPA - General Government	4,365,937
9076.02 ARPA - Water, Sewer, Broadband	1,545,000
9078.02 ARPA - Disproport'ly Impacted	656,000
9081.02 ARPA - Health Response	2,745,000
9902.02 Transfer to Other Funds	1,537,000
9903.02 Fund Balance Carryforward	5,092,913
<b>ARPA Fund Total</b>	\$ 16,580,615

**HAVERFORD TOWNSHIP - ADOPTED CAPITAL IMPROVEMENT PLAN (ARPA)  
FISCAL YEARS 2024 - 2026**

Requested Area	Planned Project	Intended Funding Source	2024 Adopted 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	\$ -	\$ -
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	\$ 225,000	\$ -	\$ -
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>PROJECT TOTALS</b>			<b>\$ 9,950,702</b>	<b>\$ 2,810,000</b>	<b>\$ 1,400,000</b>

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - CAPITAL FUND REVENUES**

		<b>2024 Adopted Budget</b>
<b>FUND 18 - CAPITAL FUND REVENUES</b>		
<b>Capital Fund Revenues</b>	\$	27,609,990
<b>Total Capital Fund Revenues</b>	\$	27,609,990

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - CAPITAL FUND REVENUES**

	<b>2024 Adopted Budget</b>
<b>FUND 18 - CAPITAL FUND REVENUES</b>	
<b>Department 300 - Revenues</b>	
3401.01 Interest Income	\$ 511,000
3549.01 Grant Revenues	2,553,109
3900.01 Fund Balance Forward	23,545,881
3908.01 Transfer from Other Funds	1,000,000
<b>Capital Fund Revenue Totals</b>	<b>27,609,990</b>
<b>Total Capital Fund Revenues</b>	<b>\$ 27,609,990</b>

**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>	
<b>FUND 18 - CAPITAL FUND EXPENDITURES</b>		
<b>Capital Fund Expenditures</b>	\$	27,609,990
<b>Total Capital Fund Expenditures</b>	\$	27,609,990

<b>Net Fund Performance</b>	\$	-
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**HVERFORD TOWNSHIP**  
**2024 ADOPTED BUDGET - CAPITAL FUND EXPENDITURES**

	<b>2024 Adopted Budget</b>
<b>FUND 18 - CAPITAL FUND EXPENDITURES</b>	
Capital Expenditures	
Major Equipment	\$ 1,110,710
Infrastructure/General Facilities:	15,689,256
Traffic signals	
Various storm/sanitary sewer	
Historic Buildings	
ECV Charging Stations	
Solar	
Library	
Financing Issues:	6,900
Borrowing Costs	
Bond Paying Agent	
Park Improvements:	2,721,618
Trail system plans and improvements	
Park infrastructure improvements	
Playground equipment	
Skatium Improvements	1,254,175
Fund Balance Carryforward	6,827,331
<b>Capital Expenditures Total</b>	<b>27,609,990</b>
<b>Capital Projects Total</b>	<b>\$ 27,609,990</b>

**HAVERFORD TOWNSHIP - ADOPTED CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2024 - 2027**

Requested Area	Planned Project	Intended Funding Source	2024 Adopted 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	PHONE SYSTEM REPLACEMENT	CAPITAL FUNDS ON HAND	\$ 26,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
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>PROJECT TOTALS</b>			<b>\$ 20,775,759</b>	<b>\$ 6,720,571</b>	<b>\$ 4,414,850</b>	<b>\$ 470,600</b>