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Township of Haverford

2012 Budget Report





2012 General Fund Revenues

\$ 35,866,723





2012 General Fund Revenues

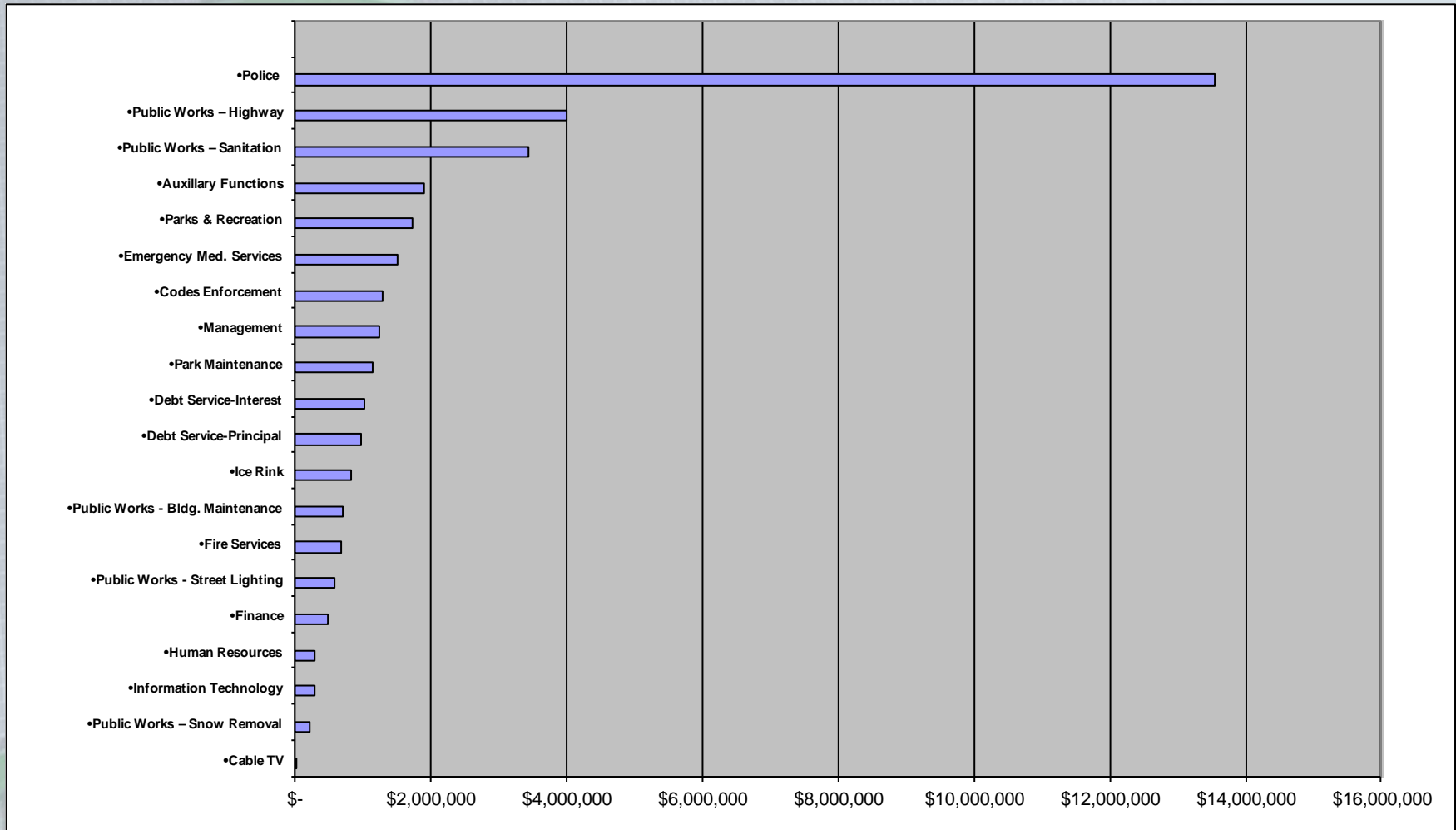
<u>GENERAL FUND REVENUES</u>	<u>2011</u>	<u>2012</u>	<u>%</u>	<u>% Increase</u>
• Real Estate Taxes	\$18,625,061	\$20,257,693	56%	8.8%
• Local Enabling Taxes	\$ 2,660,000	\$ 2,855,000	8%	7.3%
• License & Permits	\$ 1,690,300	\$ 1,608,800	5%	-4.8%
• Fines	\$ 205,000	\$ 215,000	1%	4.9%
• Interest & Rents	\$ 755,595	\$ 765,650	2%	1.3%
• Grants & Gifts	\$ 2,545,774	\$ 2,536,260	7%	-0.4%
• Department Earnings	\$ 4,833,027	\$ 5,407,799	15%	11.9%
• Skatium	\$ 739,700	\$ 800,000	2%	8.2%
• Miscellaneous	\$ 817,987	\$ 820,521	2%	0.3%
• Fund Transfers & Note Borrowing	\$ 600,000	\$ 600,000	2%	0%
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	\$33,472,444	\$ 35,866,723	100%	

2012 General Fund Expenses



	<u>FY/2012</u>	<u>%</u>
• Auxiliary Functions	\$ 1,898,222	5.3
• Cable TV	\$ 20,644	0.6
• Codes Enforcement	\$ 1,282,397	3.5
• Debt Service - Interest	\$ 1,023,763	2.8
• Debt Service – Principal	\$ 980,000	2.6
• Emergency Med. Services	\$ 1,495,226	4.2
• Finance	\$ 472,046	1.3
• Fire Services	\$ 681,323	1.9
• Human Resources	\$ 285,908	.8
• Ice Rink	\$ 830,533	2.3
• Information Technology	\$ 276,416	.8
• Management	\$ 1,248,472	3.5
• Police	\$ 13,559,768	38
• Parks & Recreation	\$ 1,736,796	4.7
• P. W - Bldg. Maintenance	\$ 699,113	2.0
• P. W - Highway	\$ 4,005,444	11
• P. W - Snow Removal	\$ 216,044	.6
• P. W - Street Lighting	\$ 585,981	1.5
• P. W - Sanitation	\$ 3,425,933	9.5
• P. W - Park Maintenance	\$ 1,142,697	3.1
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	\$ 35,866,723	100

2012 General Fund Expenses



2012 General Fund Expenses



	<u>FY/2011</u>	<u>FY/2012</u>	<u>% Increase</u>
• Auxiliary Functions	\$ 1,893,414	1,898,222	.25%
• Cable TV	\$ 21,408	20,644	-3.7%
• Codes Enforcement	\$ 1,297,904	1,282,397	-1.2%
• Debt Service - Interest	\$ 1,051,750	1,023,763	-2.7%
• Debt Service – Principal	\$ 955,000	980,000	2.6%
• Emergency Med. Services	\$ 1,303,563	1,495,226	14.7%
• Finance	\$ 482,091	472,046	-2.1%
• Fire Services	\$ 736,956	681,323	-8.2%
• Human Resources	\$ 295,311	285,908	-3.3%
• Ice Rink	\$ 798,416	830,533	4.0%
• Information Technology	\$ 308,579	276,416	-11.6%
• Management	\$ 1,054,461	1,248,472	18.4%
• Police	\$ 12,796,917	13,559,768	6%
• Parks & Recreation	\$ 1,105,498	1,736,796	57%
• P. W - Bldg. Maintenance	\$ 682,252	699,113	2.5%
• P. W - Highway	\$ 3,603,193	4,005,444	11.2%
• P. W - Snow Removal	\$ 193,503	216,041	11.6%
• P. W - Street Lighting	\$ 598,228	585,981	-2.1%
• P. W - Sanitation	\$ 3,340,854	3,425,933	2.5%
• Park Maintenance	\$ 953,146	1,142,697	19.9%
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	\$ 33,472,444	35,866,723	



Cost Drivers

2011

\$3,252,703

\$430,000

\$8,270,000

\$6,008,253

\$2,058,644

\$1,030,000

**MMO – Minimum Municipal
Obligation**

Fuel Price Increase

Non-Uniform Wages

Medical Benefits

Parks & Recreation

Legal & Insurance

2012

\$3,940,703

\$620,000

\$8,900,000

\$6,008,253

\$2,879,493

\$1,304,000



\$ 688,000



\$ 190,000



\$ 630,000



\$ 0



\$ 820,849



\$ 274,000

Total = \$2,602,000



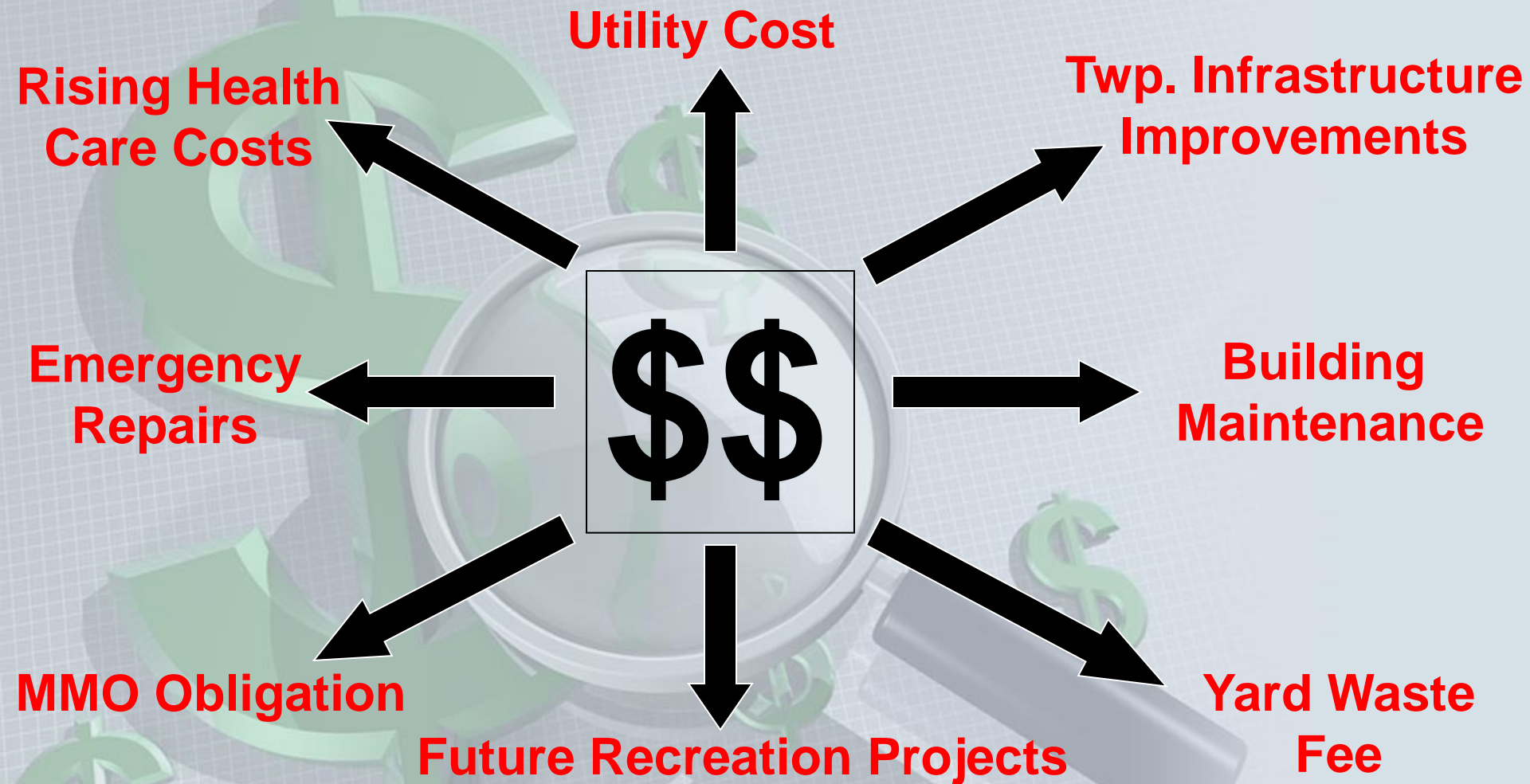
2012 Action Plan



- 0% salary increase for uniform personnel.
- Implemented a Defined Contribution Plan.
- Increase employee share of pension contribution for Uniformed and Non-Uniform personnel.
- Increase employee share of Health Care Contributions.
- Consolidations of program/services/equipment.
- Research other cost saving opportunities, i.e., Compost/Brine/Single Stream
- Reduction in workforce (1.5 FTE's).



What's in Store





Bond /Capital

- Township Buildings - \$ 15,000,000 ←
- Road Restoration Program - \$ 3,000,000 ←
- Infrastructure Improvements - \$ 7,000,000 ←
- Capital Equipment - \$ 2,000,000 ←
- Park Improvements - \$ 3,000,000 ←



Questions

