

Swarthmore Borough  
Delaware County, Pennsylvania  
Commonwealth of Pennsylvania

# 2024 Budget



Budget Reviews-November 6 and November 13,  
2023

Budget Advertised- November 17, 2023

Approved- December 11, 2023

**BOROUGH OF SWARTHMORE**  
**2024 Budget**  
**11/9/2023**

	2023 Budget	2023 Estimated Actual	2024 Budget	% Change from 2023 Budget	Explanatory Notes
<b>1</b>					
<b>REVENUE - ALL OPERATING</b>					
<b>FUNDS</b>					
Property Taxes	\$ 2,445,713	\$ 2,423,801	\$ 2,507,199	2.51%	The 2024 budget does not reflect any prior year revenues from pension, fire or sinking funds. The 2024 budget reflects a 2.75% tax increase from 3.74 mills to 3.843 mills.
<b>2</b>					
Sanitary Sewer Fees	\$ 1,219,298	\$ 1,276,336	\$ 1,263,354	3.61%	\$9.40/M gallons of water used
Trash Fees	\$ 752,660	\$ 760,373	\$ 776,116	3.12%	From \$510 to \$536 per dwelling unit in 2024
Intergovernmental Revenue	\$ 224,233	\$ 252,022	\$ 249,422	11.23%	Public Utility Realty Tax, Motor Vehicle Fuel Tax, Foreign Casualty Insurance Tax
<b>5</b>					
Other Taxes	\$ 290,000	\$ 302,686	\$ 290,000	0.00%	Real Estate Transfer Tax; Local Services Tax
<b>6</b>					
Prior Year Revenue	\$ 40,000		\$ -	-100.00%	From unrestricted Fund Balance
<b>8</b>					
Prior Year Pension Revenue			\$ -		
<b>9</b>					
Other Revenue					
Police Services	\$ 227,245	\$ 227,245	\$ 234,658	3.26%	Rutledge Borough, Swarthmore College
Parking Meters & Parking Permits	\$ 110,000	\$ 63,000	\$ 95,000	-13.64%	
Licenses and Permits	\$ 197,500	\$ 834,056	\$ 272,500	37.97%	Building & Plumbing Permits, Street Opening Permits, ZHB & other land use fees
Fines	\$ 32,000	\$ 30,180	\$ 32,000	0.00%	parking, motor vehicle and ordinance
Cable Television Franchise Fees	\$ 90,000	\$ 81,351	\$ 90,000	0.00%	Venizon and Comcast
Recycling Revenue	\$ 34,418	\$ 22,000	\$ 34,418	0.00%	Sale of recyclables; Performance Grant; leaf mulch
Contributions from other sources					
Swarthmore College	\$ 275,660	\$ 285,660	\$ 279,500	1.39%	Life safety/Borough Authority contribution
Fire and Ambulance Service	\$ 110,000	\$ 110,000	\$ 113,250	2.95%	Swarthmore College contribution
Interest	\$ 40,800	\$ 130,713	\$ 72,000	76.47%	
Street Tree Removal & Replacement	\$ 40,000	\$ 19,825	\$ 25,000	-37.50%	Homeowner pays 70% cost of removal and replacement
Other/Misc	\$ 64,500	\$ 209,349	\$ 12,500	-80.62%	12,500 misc
Subtotal - Miscellaneous	\$ 1,222,123	\$ 2,013,379	\$ 1,260,826	3.17%	
<b>23</b>					
<b>TOTAL REVENUE</b>	\$ 6,301,151	\$ 7,028,597	\$ 6,346,916	0.73%	Total revenues across all funds.

Revenue by Category:

Property Taxes

Fund	Account	Account #	2023 Budget	2024 Budget
General	Current- RE Taxes	300.010	\$2,406,963	\$2,476,199
General	Prior Year- RE Taxes	300.030	\$37,250	\$30,000
General	Interim RE Taxes	300.040	\$1,500	\$1,000
<b>Total</b>			<b>\$2,445,713</b>	<b>\$2,507,199</b>

Sewer Fees

Fund	Account	Account #	2023 Budget	2024 Budget
SSW	Current- Sewer Fees	360.081	\$1,212,798	\$1,256,854
SSW	Delinquent- Sewer Fees	360.082	\$6,500	\$6,500
<b>Total</b>			<b>\$1,219,298</b>	<b>\$1,263,354</b>

Solid Waste (Trash & Recycling)

Fund	Account	Account #	2023 Budget	2024 Budget
SSW	Current- Solid Waste	360.011	\$747,660	\$771,116
SSW	Delinquent- Sewer Fees	360.012	\$5,000	\$5,000
<b>Total</b>			<b>\$752,660</b>	<b>\$776,116</b>

Intergovernmental

Fund	Account	Account #	2023 Budget	2024 Budget
General	Public Utility Realty	350.020	\$2,500	\$2,500
General	County Aid	350.030	\$7,965	\$7,965
Pension	Foreign Casualty (state aid)	355.120	\$47,973	\$72,526
Highway	Fuel Tax	355.050	\$165,795	\$166,431
<b>Total</b>			<b>\$224,233</b>	<b>\$249,422</b>

Other Taxes

Fund	Account	Account #	2023 Budget	2024 Budget
General	RE Transfer Tax	310.030	\$180,000	\$180,000
General	Local Services Tax	310.040	\$110,000	\$110,000
<b>Total</b>			<b>\$290,000</b>	<b>\$290,000</b>

Prior Year Revenue

Fund	Account	Account #	2023 Budget	2024 Budget
General	Unrestricted Fund Balance		\$40,000	0
General	Pension Carry over		\$107,124	0
<b>Total</b>			<b>\$147,124</b>	<b>\$0</b>

Police Services- Swarthmore College \$125,900 and Rutledge Contract \$108,758

Fund	Account	Account #	2023 Budget	2024 Budget
General	Police Services	360.050	\$227,245	\$234,658
<b>Total</b>			<b>\$227,245</b>	<b>\$234,658</b>

Parking Meters

Fund	Account	Account #	2023 Budget	2024 Budget
General	Parking Meter	360.030	\$90,000	\$75,000
General	Parking Permits	360.031	\$20,000	\$20,000
<b>Total</b>			<b>\$110,000</b>	<b>\$95,000</b>

Licenses and Permits

Fund	Account	Account #	2023 Budget	2024 Budget
General	Building Permits	320.020	\$175,000	\$250,000
General	Contractor's License	320.021	\$6,500	\$6,500
General	U&O Permits	320.022	\$6,500	\$6,500
General	Street Openings	320.820	\$1,500	\$1,500
General	SLDO Applications	380.400	\$1,000	\$1,000
General	ZHB Applications	380.100	\$5,000	\$5,000
General	Stormwater Permits	380.500	\$2,000	\$2,000
<b>Total</b>			<b>\$197,500</b>	<b>\$272,500</b>

Fines

Fund	Account	Account #	2023 Budget	2024 Budget
General	Parking & Motor Vehicle	330.010	\$30,000	\$30,000
General	Ordinance Violations	330.020	\$2,000	\$2,000
<b>Total</b>			<b>\$32,000</b>	<b>\$32,000</b>

Cable Franchise Fee

Fund	Account	Account #	2023 Budget	2024 Budget
General	Cable Franchise	380.010	\$90,000	\$90,000
<b>Total</b>			<b>\$90,000</b>	<b>\$90,000</b>

Recycling Revenue

Fund	Account	Account #	2023 Budget	2024 Budget
SSW	Recycling Sales	380.020	\$1,000	\$1,000
SSW	Performance Grant	380.030	\$9,418	\$9,418
SSW	Leaf Mulch Sales	380.040	\$24,000	\$24,000
<b>Total</b>			<b>\$34,418</b>	<b>\$34,418</b>

Fund	Account	Account #	2023 Budget	2024 Budget
General	Swarthmore Authority	387.100	\$125,660	\$122,000
General	Supplemental Life Safety (Swarthmore College)		\$150,000	\$157,500
General	Fire&Ambulance	360.051	\$110,000	\$113,250
<b>Total</b>			<b>\$385,660</b>	<b>\$392,750</b>

Interest

Fund	Account	Account #	2023 Budget	2024 Budget
General	Interest	341.010	\$20,000	\$35,000
SSW	Interest	341.010	\$20,000	\$35,000
Highway	Interest	341.010	\$800	\$2,000
<b>Total</b>			<b>\$40,800</b>	<b>\$72,000</b>

Street Tree Removal & Replacement

Fund	Account	Account #	2023 Budget	2024 Budget
General	Street Tree Sales \$300 per tree sold	367.000	\$9,000	\$7,000
General	Street Tree Replacement (30 tree removals at 70% of the cost)	360.100	\$31,000	\$18,000
<b>Total</b>			<b>\$40,000</b>	<b>\$25,000</b>

Miscellaneous Revenue

Fund	Account	Account #	2023 Budget	2024 Budget
General	Misc Revenue/ARPA	380.000	\$64,500	\$12,500
<b>Total</b>			<b>\$64,500</b>	<b>\$12,500</b>

**Total Budgeted Revenue 2023     \$6,301,151**  
**Total Budgeted Revenue 2024     \$6,346,916**

	2023 Budget	2023 Estimated Actual	2024 Budget	% Change from 2023 Budget	Explanatory Notes
<b>EXPENDITURES - ALL OPERATING FUNDS</b>					
<b>GENERAL GOV'T</b>					
1 Personnel	\$ 218,059	\$ 218,059	\$ 233,151	6.92%	Taxable income & benefits: Borough Manager, Office Secretary, Bookkeeper
2 Debt Service	\$ 60,950	\$ 64,052	\$ 91,761	50.55%	Custodian services, building maintenance, utilities, other property maintenance include 2k for hort society, new trash cans
3 Borough Buildings & Property	\$ 127,384	\$ 148,690	\$ 129,800	1.90%	Administrative and Public Works Pension (portion) 5% 457 match
4 Municipal Pension Obligation	\$ 13,804	\$ 13,804	\$ 15,005	8.70%	Legal & auditing fees, including special legal services
5 Professional Services	\$ 59,060		\$ 53,180	-9.96%	Office supplies, postage, education, association dues, advertising, communications, office equipment, Council (\$1,500)
6 General Administrative	\$ 57,720	\$ 59,590	\$ 58,226	0.88%	
7 Planning, Zoning & Code Enforcement	\$ 53,432	\$ 63,596	\$ 54,011	1.08%	
8 Insurance & Bonding	\$ 5,544	\$ 5,544	\$ 7,180	29.52%	Public Officials Liability, General Liability, Property
9 Tax Collection	\$ 10,369	\$ 12,537	\$ 10,826	4.41%	Taxable income & benefits for Tax Collector, other tax collection expenses
10 Contribution to Capital	\$ 100,000	\$ 100,000	\$ 14,000	-86.00%	\$14,000 goes to R&R for roof and furnace
11 Grants	\$ 75,000.00	\$ -	\$ -		
12 Miscellaneous	\$ 13,412	\$ 20,941	\$ 14,000	4.38%	meeting expenses, volunteer appreciation, finance staff search, speaking events, other expenses not categorized
13 TOTAL - GENERAL GOV'T	\$ 794,733	\$ 706,813	\$ 681,140	-14.29%	
<b>PUBLIC SAFETY</b>					
<b>Police Services</b>					
	2023 Budget	2023 Estimated	2024 Budget		
Personnel	\$ 1,645,532	\$ 1,718,016	\$ 1,788,453	8.69%	Taxable income & benefits: Chief, Sergeants (2), Officers, Clerk, Meter Enforcement, Crossing Guards, contribution to future post-retirement medical benefits
General Expenditures	\$ 100,520	\$ 105,513	\$ 107,255	6.70%	Animal control, uniforms, ammunition and police supplies, office expenses, education & association dues, communications, body-worn cameras
Municipal Pension Obligation	\$ 257,373	\$ 257,373	\$ 307,499	19.48%	
Insurance	\$ 26,680	\$ 26,680	\$ 34,555	29.52%	Police Professional Liability, General Liability
Vehicle Operation & Maintenance	\$ 69,922	\$ 67,900	\$ 72,718	4.00%	Vehicle operation & maintenance, insurance, fuel, \$37,000 annual contribution to Capital Reserve Fund for police vehicles
Subtotal - Police Services	\$ 2,100,027	\$ 2,175,482	\$ 2,310,479	10.02%	
Fire Protection	2023 Budget	2023 Estimated	2024 Budget		





	2023 Budget	2023 Estimated Actual	2024 Budget	% Change from 2023 Budget	Explanatory Notes
51	\$ 53,560	\$ 49,740	\$ 49,945	-6.75%	Mowing, care of trees and shrubs, maintenance of playground equipment, mulch includes replacement of spring riders
52	\$ 56,840	\$ 42,550	\$ 38,461	-32.34%	Homeowner pays 70% of cost for removal and replacement funds treekeeper software and one giveaway event
53	\$ 110,400	\$ 92,290	\$ 88,406	-19.92%	
54	2023 Budget	2023 Estimated	2024 Budget		
55	\$ 29,489	\$ 29,489	\$ 28,700	-2.68%	Fuel, maintenance costs
56	\$ 1,434	\$ 1,434	\$ 1,857	29.48%	
57	\$ 30,923	\$ 30,923	\$ 30,557	-1.18%	
58	2023 Budget	2023 Estimated	2024 Budget		
59	\$ 67,904	\$ 67,904	\$ 70,372	3.64%	Compensated time off (vacation, holidays, sick & personal days), on-call time, administrative duties, uniforms
60	\$ 832	\$ 832	\$ 1,077	29.45%	General liability insurance
61	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
62	\$ 69,736	\$ 69,736	\$ 72,449	3.89%	
63	\$ 2,484,946	\$ 2,444,163	\$ 2,539,866	2.21%	
64	2023 Budget	2023 Estimated	2024 Budget		
65	\$ 206,721	\$ 206,721	\$ 223,258	8.00%	
66	\$ 30,000	\$ 30,000	\$ 10,000	-66.67%	
68	\$ 55,795	\$ 55,795	\$ 46,350	-16.93%	
69	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	
70	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	
71	\$ 337,516	\$ 337,516	\$ 324,608	-3.82%	
72	2023 Budget	2023 Estimated	2024 Budget		
	\$ 5,628,873	\$ 6,120,433	\$ 6,328,868	12.44%	
73	\$ 672,278	\$ 908,164	\$ 1,834		The 2024 budget segregated the trash and sewer funds so their surplus does not impact the general Borough expenses.

## GENERAL GOVERNMENT

Expenditures by Category

Personnel- See Salaries and Benefits sheet for full detail as this is an allocated expense spread through the General Fund (70%) and Sewer and Solid Waste Fund (30%).

Fund	Account	Account #	2023 Budget	2024 Budget
Allocated (GF)	Office Secretary	400.020	\$34,778	\$37,612
Allocated (SSW)	Office Secretary	400.020	\$14,905	\$16,120
Allocated (GF)	Bookkeeper	400.030	\$28,225	\$30,025
Allocated (SSW)	Bookkeeper	400.030	\$12,097	\$13,082
Allocated (GF)	Borough Manager	400.060	\$78,645	\$82,578
Allocated (SSW)	Borough Manager	400.060	\$33,705	\$35,390
Allocated (GF)	Administrative Overtime	400.090	\$630	\$630
Allocated (SSW)	Administrative Overtime	400.090	\$270	\$270
Allocated (GF)	Administrative Benefits		\$62,303	\$77,970
Allocated (SSW)	Administrative Benefits		\$31,151	\$33,415
<b>Total</b>			<b>\$218,059</b>	<b>\$228,815</b>

Debt Service

Fund	Account	Account #	2023 Budget	2024 Budget
General	Principal	471.000	\$48,600	\$76,500
General	Interest	472.000	\$12,350	\$15,261
<b>Total</b>			<b>\$60,950</b>	<b>\$91,761</b>

Borough Building Expenses - where there is an allocated expense it is spread through the General Fund (80%) and Sewer and Solid Waste Fund (20%)

Fund	Account	Account #	2023 Budget	2024 Budget
General	Bldg. Maintenance	402.000	\$19,000	\$19,000
Allocated (GF)	Bldg. Materials & Supplies	402.100	\$3,600	\$3,600
Allocated (SSW)	Bldg. Materials & Supplies	402.100	\$900	\$900
Allocated (GF)	Utility-Gas	402.110	\$12,000	\$12,000
Allocated (SSW)	Utility-Gas	402.110	\$3,000	\$3,000
Allocated (GF)	Utility-Electric	402.120	\$17,040	\$18,240
Allocated (SSW)	Utility-Electric	402.120	\$4,260	\$4,560
Allocated (GF)	Utility-Water	402.130	\$6,000	\$6,000
Allocated (SSW)	Utility-Water	402.130	\$1,500	\$1,500
General	Property Maintenance	402.400	\$60,000	\$60,000
General	Benefits		\$10,184	\$10,598
<b>Total</b>			<b>\$127,384</b>	<b>\$129,438</b>

Municipal Pension Obligation and 457b Contribution

Fund	Account	Account #	2023 Budget	2024 Budget
General	457 Contributions	457.158	\$13,804	\$15,117
Allocated	MMO- Nonuniform		\$0	\$0
<b>Total</b>			<b>\$13,804</b>	<b>\$15,117</b>

Professional Services- where there is an allocated expense it is spread through the General Fund (71%) and Sewer and Solid Waste Fund (29%)

Fund	Account	Account #	2023 Budget	2024 Budget
Allocated (GF)	Auditing	400.280	\$11,218	\$12,180
Allocated (SSW)	Auditing	400.280	\$4,582	\$5,220
Allocated (GF)	Legal Solicitor	400.290	\$21,300	\$21,000
Allocated (SSW)	Legal-Solicitor	400.290	\$8,700	\$9,000
General	Special Legal	400.291	\$22,000	\$15,000
General	Engineering	480.1800	\$5,000	\$5,000
<b>Total</b>			<b>\$59,060</b>	<b>\$53,180</b>

General Administrative

Fund	Account	Account #	2023 Budget	2024 Budget
General	Office Supplies	400.100	\$4,500	\$3,500
General	Administrative Postage	400.101	\$750	\$750
General	General Administrative	400.200	\$17,000	\$16,620
General	Professional Dues	400.201	\$3,620	\$3,268
General	Conferences	400.202	\$6,500	\$8,500
General	Legal Advertising	400.210	\$3,000	\$3,000
General	Communication	400.300	\$14,035	\$16,312
General	Office Equipment	400.400	\$8,315	\$6,276
<b>Total</b>			<b>\$57,720</b>	<b>\$58,226</b>

- General Admin (400.200)- \$7,200 Council meeting recording, \$4,700 miscellaneous (mileage, signs, drug testing, state permits) \$1,000 Borough Code Codification, \$3,100 IT Service, \$620 Administrative Uniforms (shirts and jackets) = \$16,620
- Communications (400.300) \$1,200 cell phone subsidy (Bill & Brain @ \$50 per month) \$7,500 Landlines (\$625 month), \$500 PA OneCall, \$160 PW On-call pager, \$1,952 Alarm Monitoring and \$5,000 website maintenance= \$16,312
- Office Equipment & Software (400.400)- \$0 Postage machine, \$1,140 Copier lease, \$2,536 Software support, \$4,600 Miscellaneous (furniture, Printers, phones)

Code Enforcement, Planning and Zoning

Fund	Account	Account #	2023 Budget	2024 Budget
General	Code Enforcement	400.009	\$0	\$0
General	U&O Inspection	414.100	\$6,000	\$6,000
General	Drainage Plan Review	414.110	\$6,000	\$6,000
General	Contracted Bldg Inspector	414.120	\$25,000	\$25,000
General	Zoning Hearing Expenses	414.200	\$4,000	\$4,000
General	P&Z Expenses	414.220	\$1,000	\$1,000
General	Legal-ZHB	414.290	\$5,000	\$5,000
General	Benefits		\$6,432	\$6,694
<b>Total</b>			<b>\$58,705</b>	<b>\$53,964</b>

Insurance and Bonding

Fund	Account	Account #	2023 Budget	2024 Budget
Allocated	Insurance & Bonding		\$5,544	\$7,180
<b>Total</b>			<b>\$5,544</b>	<b>\$7,180</b>

- Public Officials Liability, General Liability and Property

Tax Collection- where there is an allocated expense it is spread through the General Fund (50%) and Sewer and Solid Waste Fund (50%)

Fund	Account	Account #	2023 Budget	2024 Budget
Allocated (GF)	Salary-Treasurer	401.020	\$5,619	\$6,076
Allocated (SSW)	Salary-Treasurer	401.020	\$5,619	\$6,076
Allocated (GF)	Tax Collector Bond	401.150	\$1,000	\$1,000
Allocated (SSW)	Tax Collector Bond	401.150	\$1,000	\$1,000
General	LST Collection	401.040	\$2,500	\$2,500
SSW	Sewer Billing	401.300	\$1,350	\$1,350
Allocated (GF)	Tax Collector Expenses	401.200	\$1,250	\$1,250
Allocated (SSW)	Tax Collector Expenses	401.200	\$1,250	\$1,250
<b>Total</b>			<b>\$19,052</b>	<b>\$20,503</b>

Contribution to Capital

Fund	Account	Account #	2023 Budget	2024 Budget
General	Contribution to Capital	492,300	\$100,000	\$14,000
	<b>Total</b>		<b>\$100,000</b>	<b>\$14,000</b>

\$7,000 for PW Building roof and \$7,000 for PW Building Heaters

Grants

Fund	Account	Account #	2023 Budget	2024 Budget
General	Grants	492,280	\$75,000	\$0
	<b>Total</b>		<b>\$75,000</b>	<b>\$0</b>

Matching funds, DECD applications and engineering expenses

Miscellaneous

Fund	Account	Account #	2023 Budget	2024 Budget
General	Misc Expenses	480,000	\$13,412	\$14,000
	<b>Total</b>		<b>\$13,412</b>	<b>\$14,000</b>

- Expenses not categorized, finance staff search, meeting expenses, speaking events, volunteer appreciation event

2023 General Government GF Expenses \$794,733  
 2024 General Government GF Expenses \$681,140

**PUBLIC SAFETY**

Police Services

Personnel

Fund	Account	Account #	2023 Budget	2024 Budget
General	Salary- Police Chief	410,010	\$135,629	\$143,767
General	Salary-Sergeant (2)	410,020	\$204,362	\$214,600
General	Salary-Patrol (5)	410,040	\$468,494	\$526,477
General	Longevity	410,180	\$56,261	\$53,175
General	Shift Differential	410,181	\$51,341	\$55,698
General	Festive Holiday Pay	410,182	\$22,343	\$28,000
General	Rutledge Bonus	410,021	\$28,325	\$26,400
General	Overtime/PT Wages	410,183	\$95,000	\$100,000
General	Call Time	410,186	\$1,500	\$1,500
General	Crossing Guards	410,050	\$15,052	\$15,053
General	Contribution to Future Medical Benefits	487,157	\$87,720	\$99,058

General	Clerk/Meter	410.052	\$35,470	\$43,462
General	Enforcement			
General	Benefits		\$444,034	\$481,263
<b>Total</b>			<b>\$1,645,532</b>	<b>\$1,806,123</b>

Police General Expenditures

Fund	Account	Account #	2023 Budget	2024 Budget
General	Animal Control	410.051	\$3,000	\$3,000
General	Office Supplies	410.200	\$5,500	\$6,860
General	General Expenses	410.220	\$19,100	\$19,100
General	Continuing Education	410.221	\$4,000	\$4,000
General	Dues and Conferences	410.222	\$1,420	\$2,295
General	Education	410.230	\$10,000	\$10,000
General	Reimbursement			
General	Uniforms	410.238	\$11,700	\$12,200
General	Ammo/Supplies	410.242	\$18,000	\$21,500
General	Communications	410.320	\$23,500	\$23,500
General	Headquarters	410.373	\$1,800	\$1,800
General	Public Relations	410.188	\$2,000	\$3,000
<b>Total</b>			<b>\$100,520</b>	<b>\$107,255</b>

- General Expenses (410.220) Software expenses, speed timing equipment calibration, housing and booking fees, computer services
- Ammo/Supplies (410.242) Ammunition, Body Cameras, Tasers, Spare duty weapon Communication (410.320) Phone Service, internet, server backup and monitoring, radio batteries, Cell phone and air card service

Police Pension Obligation

Fund	Account	Account #	2023 Budget	2024 Budget
General	Pension Obligation		\$257,373	\$307,499
<b>Total</b>			<b>\$257,373</b>	<b>\$307,499</b>

Insurance-Law Enforcement Liability & General Liability

Fund	Account	Account #	2023 Budget	2024 Budget
General	Insurance		\$26,680	\$34,555
<b>Total</b>			<b>\$26,680</b>	<b>\$34,555</b>

Police Vehicle Operation & Maintenance

Fund	Account	Account #	2023 Budget	2024 Budget
General	Vehicle Operations	410.251	\$23,450	\$23,450
General	Payment to Capital	410.252	\$37,000	\$37,000
General	Vehicle Insurance		\$9,472	\$12,268
<b>Total</b>			<b>\$69,922</b>	<b>\$72,718</b>

2023 Police Services \$2,100,027  
 2024 Police Services \$2,328,150

**Fire Protection**

**Fire Expenses**

Fund	Account	Account #	2023 Budget	2024 Budget
General	Hydrants	413.140	\$25,250	\$25,250
General	Contribution to SFPA	413.200	\$450,000	\$400,000
General	Debt Service- Principal	413.471	\$0	\$13,200
General	Debt Service-Interest	413.472	\$2,356	\$3,067
General	Insurance-Auto		\$11,008	\$14,257
General	Insurance-Workers		\$12,351	\$17,000
	Comp			
<b>Total</b>			<b>\$500,965</b>	<b>\$472,774</b>

Total Public Safety for 2023 \$2,600,992  
 Total Public Safety for 2024 \$2,800,924

**PUBLIC WORKS**

**Streets**

Fund	Account	Account #	2023 Budget	2024 Budget
General	Street Light Electric	434.000	\$58,800	\$58,800
General	Street Light Repair	434.100	\$18,500	\$12,500
Highway	Annual Paving	439.000	\$99,035	\$99,035
Highway	Engineering	439.313	\$8,400	\$8,400
General	Annual Street Paving	439.000	\$7,965	\$7,965
General	Street Repairs- Wages	438.120	\$5,000	\$5,000
Highway	Street Repairs- Materials and Supplies	438.220	\$1,000	\$1,000
Highway	Street Sweeping	431.300	\$550	\$550
General	Street Cleaning- Wages	431.100	\$8,000	\$10,000
General	Benefits		\$8,790	\$8,763
Highway	Traffic Signals- Electric	433.000	\$2,500	\$2,500
General	Street Signs and Markings Wages	433.110	\$11,400	\$11,400
Highway	Street Signs and Markings Supplies	433.200	\$2,500	\$2,500
Highway	Professional Street Striping	433.300	\$4,500	\$4,500
General	Benefits		\$6,860	\$6,660
General	Snow Removal Wages	432.100	\$11,000	\$13,000



**Solid Waste**

Fund	Account	Account #	2023 Budget	2024 Budget
SSW	Refuse Collection	425.000	\$220,000	\$237,600
SSW	Refuse Disposal (DCSWA)	425.100	\$103,750	\$108,750
SSW	Recycling Center Wages	421.060	\$8,000	\$8,000
SSW	Recycling Collection	421.150	\$110,000	\$118,800

**Sanitary Sewer**

Fund	Account	Account #	2023 Budget	2024 Budget
SSW	Sewer Plant Operations	422.300	\$1,011,312	\$1,025,690
SSW	Sewer - Public Works	421.000	\$10,500	\$11,500
SSW	Sewer - Materials and Wages	421.200	\$500	\$500
SSW	Supplies			
SSW	Sewer - Preventative Maintenance	421.220	\$30,000	\$30,000
SSW	Sewer Equipment Maintenance	421.440	\$1,000	\$1,000
SSW	Debt Service-Principal	471.000	\$5,400	\$22,300
SSW	Debt Service-Interest	472.000	\$3,312	\$4,140
SSW	Allocated Expenses		\$149,206	\$156,399
<b>Total</b>			<b>\$1,212,580</b>	<b>\$1,252,879</b>

Fund	Account	Account #	2023 Budget	2024 Budget
Highway	Snow Removal-Materials	432.200	\$6,000	\$0
Highway	Snow Equipment	432.330	\$2,000	\$2,000
General	Benefits and Supplies		\$8,217	\$7,595
General	Storm Sewer Wages	436.100	\$9,000	\$9,000
Highway	Storm Sewer-Materials and Supplies	436.200	\$650	\$650
Highway	Storm Sewer Engineering	436.300	\$6,500	\$6,500
General	Benefits		\$5,574	\$5,258
General	Town Center-Maintenance Wages	435.100	\$15,000	\$15,000
General	Benefits		\$8,790	\$8,763
General	Meter Maintenance-wages	435.105	\$8,000	\$9,000
General	Benefits		\$5,574	\$5,258
General	Meters- Maintenance and Repair	435.110	\$3,600	\$3,600
<b>Total</b>			<b>\$333,705</b>	<b>\$325,198</b>

**Vehicle Operation and Maintenance**

Fund	Account	Account #	2023 Budget	2024 Budget
Allocated	Allocated Expenses		\$29,489	\$28,700
Allocated	Insurance		\$1,434	\$1,857
<b>Total</b>			<b>\$30,923</b>	<b>\$30,557</b>

**Parks and Street Trees**

Fund	Account	Account #	2023 Budget	2024 Budget
General	Mowing Wages	454.100	\$10,000	\$10,000
General	Park Maintenance Wages	454.110	\$12,500	\$12,500
General	Park Materials and Supplies	454.200	\$8,000	\$1,300
General	Park Equipment Repair and Replacement	454.260	\$3,000	\$3,000
General	Professional Park Maintenance	454.270	\$8,000	\$10,000
General	Benefits		\$12,060	\$13,145
General	Street Tree- Purchase	455.221	\$14,700	\$10,000
General	Street Tree- Maintenance and Repair	455.250	\$2,800	\$2,500
General	Street Tree- Removal	455.451	\$35,500	\$22,000
General	Street Tree Wages	455.100	\$2,500	\$2,500
General	Benefits		\$1,340	\$1,461
<b>Total</b>			<b>\$100,400</b>	<b>\$88,406</b>

**Total**

Fund	Account	Account #	2023 Budget	2024 Budget
SSW	Recycling Disposal	421.155	\$33,750	\$33,750
SSW	Republic			
SSW	Yard Waste Wages	427.200	\$6,000	\$6,000
SSW	Yard Waste Disposal	427.300	\$9,500	\$9,500
SSW	Yard Waste Collection	427.350	\$65,000	\$70,200
SSW	Leaf Collection Wages	427.100	\$33,000	\$34,000
SSW	Compost Deliveries	427.110	\$7,000	\$7,000
SSW	Leaf Collection	427.375	\$6,000	\$6,000
SSW	Operating Expenses			
SSW	Composting Expense	427.381	\$2,750	\$2,750
SSW	Composting Site Wages	427.382	\$4,500	\$4,500
Allocated	Allocated Expenses		\$83,853	\$89,439
SSW	Benefits		\$32,891	\$34,762
<b>Total</b>			<b>\$727,601</b>	<b>\$771,051</b>

**Miscellaneous**

Fund	Account	Account #	2023 Budget	2024 Budget
Allocated	Administration		\$67,904	\$70,372
Allocated	Insurance		\$832	\$1,077
General	Tools		\$1,000	\$1,000
<b>Total</b>			<b>\$69,736</b>	<b>\$72,449</b>

**Total 2023 Public Works Budget \$2,484,946**  
**Total 2024 Public Works Budget \$2,540,540**

**Community Services**

Fund	Account	Account #	2023 Budget	2024 Budget
General	Library	456,000	\$206,721	\$223,258
General	SRA	450,500	\$30,000	\$10,000
General	Senior Citizens Assoc.	450,530	\$25,000	\$25,000
General	Town Center	450,540	\$55,795	\$46,350
General	PAC		\$20,000	\$20,000
<b>Total</b>			<b>\$337,516</b>	<b>\$324,608</b>

**Total Community Services Budget for 2023 \$337,516**

**Total Community Services Budget for 2024 \$324,608**

**2023 Total Expenditures \$5,628,873**

**2024 Total Expenditures \$6,328,868**