

**BOROUGH OF SWARTHMORE**  
**2012 Operating Budget - Final**  
*12/19/2011*

	2011 Budget	2011 Estimated Actual	2012 Budget	% Change from 2011 Budget	Explanatory Notes
1	<b><u>REVENUE - ALL OPERATING FUNDS</u></b>				
2	\$ 1,919,703	\$ 1,919,703	\$ <b>1,972,000</b>	2.72%	5.302 mills (increase of .100 mills; also increase in prior-year tax revenue)
3	\$ 783,000	\$ 783,000	\$ <b>834,000</b>	6.51%	\$5.85/M gallons of water used
4	\$ 460,000	\$ 460,000	\$ <b>476,500</b>	3.59%	\$340 per dwelling unit trash & recycling (\$330 2011); \$65 per unit recycling only (\$60 2011)
5	\$ 198,700	\$ 264,111	\$ <b>269,034</b>	35.40%	Public Utility Realty Tax, Motor Vehicle Fuel Tax, Foreign Casualty Insurance Tax (includes prior year carryovers)
6	\$ 180,000	\$ 180,000	\$ <b>180,000</b>	0.00%	Real Estate Transfer Tax; Local Services Tax
7					
8	\$ 105,583	\$ 105,583	\$ <b>114,746</b>	8.68%	Rutledge Borough: \$78,575; Swarthmore College: \$36,171
9	\$ 75,000	\$ 75,000	\$ <b>75,000</b>	0.00%	
10	\$ 85,750	\$ 86,500	\$ <b>85,750</b>	0.00%	Building & Plumbing Permits, Street Opening Permits, ZHB & other land use fees
11	\$ 40,000	\$ 40,000	\$ <b>40,000</b>	0.00%	Motor vehicle & other fines
12	\$ 80,000	\$ 86,000	\$ <b>86,000</b>	7.50%	
13	\$ 53,605	\$ 52,500	\$ <b>44,905</b>	-16.23%	Sale of recyclables including leaf mulch, Performance Grant revenue
14	\$ 79,320	\$ 91,820	\$ <b>80,432</b>	1.40%	Swarthmore College contribution
15	\$ 2,250	\$ 325	\$ <b>325</b>	-85.56%	
16	\$ 26,250	\$ 16,000	\$ <b>26,250</b>	0.00%	Homeowner pays 60% of total removal cost
17	\$ 12,500	\$ 5,000	\$ <b>12,500</b>	0.00%	Accident Reports, other
18	\$ 560,258	\$ 558,728	\$ <b>565,908</b>	1.01%	
19	\$ 4,101,661	\$ 4,165,542	\$ <b>4,297,442</b>	4.77%	

		2011 Budget	2011 Estimated Actual	2012 Budget	% Change from 2011 Budget	Explanatory Notes
	<b>EXPENDITURES - ALL OPERATING FUNDS</b>					
1	<b>GENERAL GOV'T</b>					
2	Personnel	\$ 164,759	\$ 164,759	\$ 165,160	0.24%	Taxable income & benefits: Borough Manager, Administrative Assistant, Office Secretary
3	Debt Service - Borough Buildings	\$ 173,883	\$ 173,000	\$ 177,451	2.05%	
4	Borough Buildings & Property	\$ 82,460	\$ 82,460	\$ 83,651	1.44%	Custodian services, building maintenance, utilities, other property maintenance (sidewalks, fencing, etc)
5	Municipal Pension Obligation	\$ 52,622	\$ 52,622	\$ 50,133	-4.73%	Administrative and (portion) Public Works Pension
6	Professional Services	\$ 42,881	\$ 39,000	\$ 47,281	10.26%	Legal & auditing fees, including special legal services
7	General Administrative	\$ 28,110	\$ 28,110	\$ 28,110	0.00%	Office supplies, postage, education, association dues, advertising, communications, office equipment
8	Planning, Zoning & Code Enforcement	\$ 24,645	\$ 24,645	\$ 24,338	-1.24%	
9	Insurance & Bonding	\$ 5,750	\$ 7,200	\$ 7,125	23.91%	Public Officials Liability, General Liability, Property
10	Tax Collection	\$ 7,638	\$ 7,638	\$ 8,538	11.78%	
11	Contribution to Capital	\$ 19,507	\$ 88,168	\$ 20,622	5.72%	Transfers to capital funds
12	Contribution to Fund Balance	\$ 44,774	\$ 44,774	\$ -	-100.00%	Fund Balance 12/2011 projected at 5.1%
13	Miscellaneous	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	
14	<b>TOTAL -GENERAL GOV'T</b>	\$ 649,529	\$ 714,876	\$ 614,909	-5.33%	
15	<b>PUBLIC SAFETY</b>					
16	<b>Police Services</b>					
17	Personnel	\$ 1,177,280	\$ 1,177,280	\$ 1,230,719	4.54%	Taxable income & benefits: Chief, Sergeant, Officers, Clerk, Crossing Guards, post-retirement medical benefits
18	General Expenditures	\$ 55,435	\$ 55,435	\$ 57,918	4.48%	Animal control, uniforms, ammunition and police supplies, office expenses, education & association dues, communications
19	Municipal Pension Obligation	\$ 208,821	\$ 208,821	\$ 215,002	2.96%	Police Pension
20	Insurance	\$ 11,800	\$ 14,750	\$ 20,650	75.00%	Police Professional Liability, General Liability
21	Vehicle Operation & Maintenance	\$ 32,900	\$ 32,900	\$ 51,842	57.57%	Vehicle operation & maintenance, insurance, fuel
22	<b>Subtotal - Police Services</b>	\$ 1,486,236	\$ 1,489,186	\$ 1,576,131	6.05%	
23	<b>Fire Protection</b>					

		2011 Budget	2011 Estimated Actual	2012 Budget	% Change from 2011 Budget	Explanatory Notes
24	Fire Hydrant Rental	\$ 23,650	\$ 23,650	\$ 23,650	0.00%	
25	Swarthmore Fire Company Contribution	\$ 45,250	\$ 45,250	\$ 53,250	17.68%	
26	Debt Service	\$ 52,234	\$ 52,234	\$ 53,339	2.12%	Fire apparatus, fire house loan payments
27	Insurance	\$ 11,740	\$ 14,700	\$ 16,640	41.74%	Vehicle Insurance, Workers' Compensation
28	<b>Subtotal - Fire Protection</b>	\$ 132,874	\$ 135,834	\$ 146,879	10.54%	
29	<b>TOTAL - PUBLIC SAFETY</b>	\$ 1,619,110	\$ 1,625,020	\$ 1,723,010	6.42%	
30	<b>PUBLIC WORKS</b>					
31	<b>Streets</b>					
32	Street Lighting	\$ 77,500	\$ 77,500	\$ 77,500	0.00%	
33	Construction & Rebuilding	\$ 42,000	\$ 42,000	\$ 84,000	100.00%	Includes prior year unspent allocation
34	Street Repairs & Cleaning	\$ 23,375	\$ 23,375	\$ 19,895	-14.89%	
35	Traffic Signals, Street Signs & Markings	\$ 24,245	\$ 24,245	\$ 27,888	15.03%	
36	Snow & Ice Removal	\$ 21,202	\$ 25,000	\$ 25,095	18.36%	
37	Storm Sewers & Drains	\$ 17,131	\$ 17,131	\$ 15,795	-7.80%	
38	Town Center Maintenance	\$ 27,990	\$ 27,990	\$ 28,277	1.02%	
39	<b>Subtotal - Streets</b>	\$ 233,443	\$ 237,241	\$ 278,450	19.28%	
40	<b>Sanitary Sewer</b>					
41	Wastewater Collection and Treatment	\$ 572,373	\$ 545,358	\$ 623,335	8.90%	Sewage treatment, preventative & routine maintenance
42	Debt Service	\$ 51,412	\$ 51,412	\$ 52,372	1.87%	All loans for sewer line maintenance
43	Allocated Expenses	\$ 157,813	\$ 157,813	\$ 161,306	2.21%	Portion of administrative salaries, building debt service, vehicle expenses, insurance, pension (MMO)
44	<b>Subtotal - Sanitary Sewer</b>	\$ 781,598	\$ 754,583	\$ 837,013	7.09%	
45	<b>Solid Waste</b>					
46	Trash Collection	\$ 206,737	\$ 206,737	\$ 207,080	0.17%	
47	Recycling Collection	\$ 177,414	\$ 177,414	\$ 186,261	4.99%	
48	Allocated Expenses	\$ 127,557	\$ 127,557	\$ 129,140	1.24%	Portion of administrative salaries, building debt service, vehicle expenses, insurance, pension (MMO)
49	<b>Subtotal - Solid Waste</b>	\$ 511,708	\$ 511,708	\$ 522,481	2.11%	
50	<b>Parks and Street Trees</b>					
51	Parks Maintenance	\$ 32,497	\$ 32,497	\$ 33,808	4.03%	Professional park maintenance increased from \$1,000 to \$2,000
52	Street Trees	\$ 43,743	\$ 28,750	\$ 47,775	9.22%	Removal of dead street trees, planting of replacement street trees

	2011 Budget	2011 Estimated Actual	2012 Budget	% Change from 2011 Budget	Explanatory Notes	
53	<b>Subtotal - Parks and Street Trees</b>	\$ 76,240	\$ 61,247	\$ <b>81,583</b>	7.01%	
54	<b>Vehicle Operation &amp; Maintenance</b>					
55	General Expenditures	\$ 15,086	\$ 20,000	\$ <b>18,391</b>	21.91%	Fuel, maintenance costs
56	Insurance	\$ 1,100	\$ 1,400	\$ <b>2,000</b>	81.82%	
57	<b>Subtotal - Vehicle Operation</b>	\$ 16,186	\$ 21,400	\$ <b>20,391</b>	25.98%	
58	<b>Miscellaneous</b>					
59	Administration	\$ 55,788	\$ 55,788	\$ <b>57,116</b>	2.38%	Compensated time off (vacation, holidays, sick & personal days), on-call time, administrative duties, longevity, uniforms
60	Insurance	\$ 600	\$ 750	\$ <b>950</b>	58.33%	General liability insurance
61	Tools	\$ 1,000	\$ 1,000	\$ <b>1,000</b>	0.00%	
62	<b>Subtotal - Miscellaneous</b>	\$ 57,388	\$ 57,538	\$ <b>59,066</b>	2.92%	
63	<b>TOTAL - PUBLIC WORKS</b>	\$ <b>1,676,563</b>	\$ 1,643,717	\$ <b>1,798,985</b>	7.30%	
64	<b>COMMUNITY SERVICES</b>					
65	Swarthmore Public Library	\$ 114,250	\$ 114,250	\$ <b>120,000</b>	5.03%	
66	Swarthmore Recreation Association	\$ 16,650	\$ 16,650	\$ <b>18,000</b>	8.11%	
67	Swarthmore Community Center	\$ 3,500	\$ 3,500	\$ <b>2,500</b>	-28.57%	
68	Town Center Inc	\$ 20,000.00	\$ 20,000	\$ <b>20,000</b>	0.00%	
69	Senior Services					
70	<b>TOTAL - COMMUNITY SERVICES</b>	\$ 154,400	\$ 154,400	\$ <b>160,500</b>	3.95%	
71	<b><u>TOTAL EXPENDITURES</u></b>	\$ 4,099,602	\$ 4,138,013	\$ <b>4,297,404</b>	4.82%	
72	<b><u>TOTAL REVENUES LESS TOTAL EXPENDITURES</u></b>	\$ 2,059	\$ 27,529	\$ 38		

**Borough of Swarthmore  
Capital Budgets - 2012**

<u>CAPITAL RESERVE FUND</u>	Budget
<b>Beginning Balance</b>	<b>\$86,500</b>
<b><u>Revenue</u></b>	
Swarthmore College Contribution	\$20,622
Interest	\$35
<b><u>Expenditures</u></b>	
Apparatus	\$0
<b>Ending Balance</b>	<b>\$107,157</b>

<u>SANITARY SEWER FUND</u>	Budget
<b>Beginning Balance</b>	<b>\$222,000</b>
<b><u>Revenue</u></b>	
Interest	\$60
<b><u>Expenditures</u></b>	
Sewer Repairs and Restoration	\$125,000
<b>Ending Balance</b>	<b>\$97,060</b>

<u>CAPITAL PROJECTS FUND</u>	Budget
<b>Beginning Balance</b>	<b>\$81,445</b>
<b><u>Revenue</u></b>	
Contribution from operations	\$0
Interest	\$35
<b><u>Expenditures</u></b>	
<i>None currently planned</i>	\$0
<b>Ending Balance</b>	<b>\$81,480</b>

<u>DOWNTOWN REVITALIZATION FUND</u>	Budget
<b>Beginning Balance</b>	<b>\$35,290</b>
<b><u>Revenue</u></b>	
Due from BID	\$7,000
Interest	\$15
<b><u>Expenditures</u></b>	
<i>None currently planned</i>	\$0
<b>Ending Balance</b>	<b>\$42,305</b>