

THORNBURY TOWNSHIP
Chester County, Pennsylvania
Summary Financial Statement
For the Year Ended December 31, 2013

This presentation is published in accordance with Section 904 of the Township Code. A complete copy of the audit report for the year ended December 31, 2013 is on file and available for inspection at the Township office.

FUND BALANCE, All Funds, January 1, 2013 \$ 1,502,771

REVENUES AND OTHER FINANCING SOURCES

Taxes	1,299,826
Licenses & Permits	78,961
Fines & Forfeits	18,658
Interest, Rents & Royalties	140,510
Intergovernmental Revenues	634,754
Charges for Services	110,324
Unclassified Operating Revenues	24,013
Other Financing Sources	71,401
Total Revenues and Other Financing Sources	<u>2,378,447</u>

EXPENDITURES AND OTHER FINANCING USES

General Government	420,070
Public Safety	961,631
Public Works	
--Sanitation	209,289
--Highway, Roads and Streets	241,285
--Other Services	22,304
Culture and Recreation	109,012
Community Development	62,399
Debt Service	261,677
Miscellaneous Expenditures	20,110
Insurance	11,980
Unclassified Operating Expenditures	235
Other Financing Uses	4,981
Total Expenditures and Other Financing Uses	<u>2,324,973</u>

EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES 53,474

FUND BALANCE, All Funds, December 31, 2013 \$ 1,556,245

The Gross Debt of the Township at December 31, 2013 \$ -

The Assessed Valuation of the Township at December 31, 2013 \$ 308,467,096