

# Thornbury Township Final Budget

December 15, 2015

	<u>Final</u> <u>2016 Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>301.000 · REAL ESTATE TAXES</b>	
301.100 · Discount Real Estate Tax	285,000.00
301.150 · Face Real Estate Tax	13,500.00
301.200 · Prior Year Real Estate Tax	
301.300 · Penalty Real Estate Tax	13,000.00
301.400 · Tax Claim Bureau	2,000.00
301.600 · Interim Tax	2,000.00
<b>Total 301.000 · REAL ESTATE TAXES</b>	<b>315,500.00</b>
<b>310.00 · LOCAL ENABLING TAXES</b>	
310.100 · Real Estate Transfer Tax	75,000.00
310.210 · Earned Income Tax	860,000.00
310.500 · Local Services Tax	33,500.00
<b>Total 310.00 · LOCAL ENABLING TAXES</b>	<b>968,500.00</b>
<b>321.00 · FEES, FINES, INTEREST</b>	
321.800 · Cable T.V. Fees	86,250.00
331.110 · Fines - District Court Magistra	2,000.00
331.120 · Fines - Violation of Ordinances	15,000.00
341.010 · Interest - All Funds	250.00
<b>Total 321.00 · FEES, FINES, INTEREST</b>	<b>103,500.00</b>
<b>342.00 · RENTS</b>	
342.100 · Rental of Land	2,700.00
342.150 · Rental Twp Bldg Meeting Room	
<b>342.200 · TOWN CENTER RENT</b>	
342.201 · Town Center Rent - Grill	70,800.00
342.202 · Town Center Rent - Post Office	28,500.00
342.204 · Town Center Rent - Yoga	19,800.00
342.205 · Town Center Rent - Best KS	6,900.00
342.200 · TOWN CENTER RENT - Other	
<b>Total 342.200 · TOWN CENTER RENT</b>	<b>128,700.00</b>
<b>342.210 · CAM FEE</b>	
342.211 · CAM Fee-Goose Creek Grill	3,000.00
342.215 · CAM Fee - Best Kept Secret	2,100.00
<b>Total 342.210 · CAM FEE</b>	<b>5,100.00</b>
<b>342.220 · TOWN CENTER TAXES REIMBURSED</b>	
342.221 · Town Center-Reimb - Grill 52%	4,260.00

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<b>Total 342.220 · TOWN CENTER TAXES REIMBURSED</b>	4,260.00
<b>Total 342.00 · RENTS</b>	<b>140,760.00</b>
<b>354.000 · STATE AND COUNTY FUNDING</b>	
355.010 · PURTA	1,821.12
355.020 · Liquid Fuels	103,221.38
355.040 · Beverage License Fee	200.00
355.050 · Municipal Pension State Aid	3,920.83
355.070 · Volunteer Fire Relief	32,332.10
357.991 · Recycling Grant Proceeds	4,000.00
<b>Total 354.000 · STATE AND COUNTY FUNDING</b>	<b>145,495.43</b>
<b>361.000 · GENERAL GOVERNMENT SERVICES</b>	
<b>361.300 · ZONING &amp; SUBDIVISION FEES</b>	
361.320 · Reimbursed Engineering Fees	25,000.00
361.340 · Zoning Hearing Fees	0.00
361.342 · Reimbursed Land Consult Exp	0.00
361.343 · Reimbursed Legal Fees	0.00
361.347 · Reimbursed Land Planner Exp	0.00
361.300 · ZONING & SUBDIVISION FEES - Other	0.00
<b>Total 361.300 · ZONING &amp; SUBDIVISION FEES</b>	<b>25,000.00</b>
361.500 · Sales of Maps and Publications	100.00
361.540 · Sale of Zoning Ordinance	
<b>361.600 · TAX CERTIFICATION REVENUE</b>	
361.650 · Tax Certification	1,500.00
361.660 · Duplicate Bill Fees	4,000.00
<b>Total 361.600 · TAX CERTIFICATION REVENUE</b>	<b>5,500.00</b>
<b>Total 361.000 · GENERAL GOVERNMENT SERVICES</b>	<b>30,600.00</b>
<b>362 · PUBLIC SAFETY</b>	
362.130 · Security Alarm Fees	4,000.00
362.400 · UCC Fees	200.00
362.410 · Building Permits	35,000.00
<b>Total 362 · PUBLIC SAFETY</b>	<b>39,200.00</b>
<b>367.00 · CULTURE &amp; RECREATION</b>	
367.120 · Park Use Fees	700.00
367.200 · Ticket Sales	0.00
367.300 · Gander Advertising	125.00
<b>Total 367.00 · CULTURE &amp; RECREATION</b>	<b>825.00</b>
<b>383.000 · HYDRANT ASSESSMENTS</b>	

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383.120 · Hydrant Assessment	17,280.00
383.121 · Prior Year Hydrant Assessment	120.00
383.123 · Hydrant Reimbursement	7,284.00
<b>Total 383.000 · HYDRANT ASSESSMENTS</b>	<b>24,684.00</b>
<b>392.000 · INTERFUND TRANSFERS</b>	
392.010 · Transfer from Operating Fund	84,557.56
392.080 · Transfer from Sewer Fund	7,443.72
<b>Total 392.000 · INTERFUND TRANSFERS</b>	<b>92,001.28</b>
<b>Total Income</b>	<b>1,861,065.71</b>
<b>Gross Profit</b>	<b>1,861,065.71</b>
<b>Expense</b>	
<b>401.000 · ADMINISTRATION</b>	
401.112 · Salaries - Office	146,760.00
401.113 · Overtime Compensation	1,000.00
401.115 · Supervisors Compensation	9,375.00
401.155 · PCORI Excise Tax	6.24
401.190 · Employee Education Expense	0.00
401.331 · Mileage Reimbursement	1,000.00
401.337 · Employee Expense Reimbursement	1,000.00
401.420 · Dues/Subscript/Contrib	2,500.00
401.460 · Meetings/Conferences	5,000.00
<b>Total 401.000 · ADMINISTRATION</b>	<b>166,641.24</b>
<b>402.000 · AUDIT/FINANCE ADMINISTRATION</b>	
402.311 · Audit Services	10,500.00
402.390 · Bank Services Charges/Fees	125.00
403.114 · Tax Collector Salary	0.00
403.451 · LST Commission	0.00
403.452 · EIT Commission	0.00
<b>Total 402.000 · AUDIT/FINANCE ADMINISTRATION</b>	<b>10,625.00</b>
<b>404.000 · SOLICITOR</b>	
404.313 · LEGAL - General	10,000.00
404.317 · LEGAL - Recoverable	0.00
<b>Total 404.000 · SOLICITOR</b>	<b>10,000.00</b>
<b>406.000 · POSTAGE AND COMMUNICATIONS</b>	
406.325 · Postage	4,000.00
406.340 · Printing/Advertising - General	10,000.00
<b>Total 406.000 · POSTAGE AND COMMUNICATIONS</b>	<b>14,000.00</b>
<b>407.000 · IT-NETWORKING</b>	

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407.100 · IT Improvements/Replace	500.00
407.200 · Communications/IT	2,500.00
407.453 · Web Design/Maintenance	1,000.00
<b>Total 407.000 · IT-NETWORKING</b>	<b>4,000.00</b>
<b>408.000 · ENGINEERING</b>	
408.100 · Engineering - Road Program	10,000.00
408.200 · Engineering - MS4	
408.313 · Engineering - General	18,000.00
408.317 · Engineering- Recoverable	25,000.00
<b>Total 408.000 · ENGINEERING</b>	<b>53,000.00</b>
<b>409.000 · TOWNSHIP BUILDING</b>	
409.200 · Office Equip/Furn/Fixt	1,000.00
409.210 · Office Supplies	1,500.00
409.220 · Office Cleaning/Maint Supplies	2,500.00
409.361 · Office Utilities	11,500.00
409.370 · General Maint. & Repairs	1,500.00
409.374 · Equip Lease/Repair	0.00
409.383 · Office Rent	30,003.29
<b>Total 409.000 · TOWNSHIP BUILDING</b>	<b>48,003.29</b>
<b>410.000 · POLICE &amp; FIRE SAFETY</b>	
410.450 · Police Services - WEGO	\$834,399.00
411.100 · EMC/Fire Marshal Expenses	1,500.00
411.300 · West Chester Fire Co. - Contrac	81,849.00
411.500 · Vol. Fire Relief Contributions	33,524.29
422.000 · SPCA Contract	1,000.00
<b>Total 410.000 · POLICE &amp; FIRE SAFETY</b>	<b>952,272.29</b>
<b>413.000 · INSPECTIONS &amp; ENFORCEMENT</b>	
413.130 · Building Inspection	35,000.00
413.200 · UCC Fees	200.00
413.311 · Codification of Ordinances	3,000.00
413.314 · Legal - Code Enforcement	0.00
<b>Total 413.000 · INSPECTIONS &amp; ENFORCEMENT</b>	<b>38,200.00</b>
<b>414.000 · PLANNING &amp; ZONING</b>	
414.314 · Planning Legal	3,000.00
414.315 · Zoning Legal	0.00
414.340 · Zoning Printing/Advertising	0.00
414.342 · Permit Manager	1,850.00
414.400 · Zoning Hearing Board Expenses	0.00
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>4,850.00</b>
<b>426.000 · SANITATION AND WASTEWATER</b>	

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426.100 · Recycling Collection & Disposal	1,900.00
427.000 · Solid Waste Disposal	200.00
427.100 · Hazardous Waste Collection	650.00
429.000 · Septic Tank Management	500.00
429.360 · Sewer Treatment Fees	6,333.72
<b>Total 426.000 · SANITATION AND WASTEWATER</b>	<b>9,583.72</b>
<b>430.000 · PUBLIC WORKS - Highways, Roads</b>	
430.100 Roadmaster	1,000.00
<b>432.000 · SNOW AND ICE REMOVAL</b>	
432.050 · Snow & Ice Removal	110,000.00
432.100 · Snow & Ice Control Supplies	30,000.00
432.200 · Salt Shed/Brine Tank Expenses	5,000.00
<b>Total 432.000 · SNOW AND ICE REMOVAL</b>	<b>145,000.00</b>
<b>433.000 · TRAFFIC SIGNALS &amp; SIGNS</b>	
433.050 · Traffic Lights	215.00
433.100 · Sign/Signal Supplies	800.00
433.200 · Sign/Signal Maintenance	15,000.00
<b>Total 433.000 · TRAFFIC SIGNALS &amp; SIGNS</b>	<b>16,015.00</b>
<b>436.000 · STORM DRAINS, INLETS</b>	
436.050 · Storm Sewer & Drains	28,000.00
436.100 · Drain/Inlet Maintenance	1,000.00
436.200 · Drain/Inlet Supplies	500.00
<b>Total 436.000 · STORM DRAINS, INLETS</b>	<b>29,500.00</b>
<b>438.000 · ROADWORK</b>	
438.050 · Road Maintenance & Repairs	20,000.00
438.100 · Roadwork Supplies	2,000.00
439.000 · Highway Construction & Repaving	200,000.00
<b>Total 438.000 · ROADWORK</b>	<b>222,000.00</b>
446.000 · Stormwater/Act 167 Expense	800.00
448.363 · Fire Hydrants/Water System	22,831.80
<b>Total 430.000 · PUBLIC WORKS - Highways, Roads</b>	<b>437,146.80</b>
<b>450.000 · CULTURE AND RECREATION</b>	
453.540 · Recreation Tickets	0.00
<b>454.000 · PARKS</b>	
454.200 · Park Grounds Maintenance	25,000.00
454.300 · Park Ground Improvements	1,000.00
<b>Total 454.000 · PARKS</b>	<b>26,000.00</b>
456.000 · Contribution to Library	3,230.00

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459.000 · Historic Preservation	2,000.00
<b>Total 450.000 · CULTURE AND RECREATION</b>	<b>29,230.00</b>
<b>468.000 · TOWN CENTER</b>	
468.001 · Town Center Miscellaneous	
468.350 · Town Center Insurance	7,328.00
468.360 · Town Center Utilities	1,000.00
468.371 · Town Center Waste/Recycling	2,300.00
468.373 · Town Center - Snow Removal	8,500.00
468.380 · Town Center Maintenance	3,500.00
468.430 · Town Center Taxes	
468.431 · Town Center Taxes - Grill (53%)	4,259.72
468.435 · Town Center Taxes - Township	3,777.44
<b>Total 468.430 · Town Center Taxes</b>	<b>8,037.16</b>
<b>Total 468.000 · TOWN CENTER</b>	<b>30,665.16</b>
<b>481.000 · EMPLOYER PAID BENEFITS</b>	
481.100 · Social Security Tax	12,020.83
481.300 · Unemployment Comp	378.75
481.400 · LST Tax	156.00
481.500 · Earned Income Tax Payroll	785.68
481.600 · Payroll Expenses	665.00
483.300 · Pension Contribution	4,401.00
483.400 · Employer IRA Contribution (3%)	4,432.80
<b>Total 481.000 · EMPLOYER PAID BENEFITS</b>	<b>22,840.05</b>
<b>486.000 · INSURANCE</b>	
486.100 · Liability Insurance	14,811.00
486.200 · Workers Comp Insurance	950.00
486.600 · Employee Bonds	2,000.00
487.000 · Health Insurance	11,520.00
487.200 · Life Insurance	500.16
487.300 · Disability Insurance	227.00
<b>Total 486.000 · INSURANCE</b>	<b>30,008.16</b>
<b>Total Expense</b>	<b>1,861,065.71</b>
	<b>0.00</b>