

# Thornbury Township Budget 2017

## 2017 Budget

### Ordinary Income/Expense

#### Income

#### 301.000 · REAL ESTATE TAXES

301.100 · Discount Real Estate Tax	290,000.00
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

**Total 301.000 · REAL ESTATE TAXES** 320,500.00

#### 310.00 · LOCAL ENABLING TAXES

310.100 · Real Estate Transfer Tax	80,000.00
310.210 · Earned Income Tax	860,000.00
310.500 · Local Services Tax	45,000.00

**Total 310.00 · LOCAL ENABLING TAXES** 985,000.00

#### 321.00 · FEES, FINES, INTEREST

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
331.130 · Fines - State Police	
341.010 · Interest - All Funds	1,000.00
341.100 · Finance Charges	

**Total 321.00 · FEES, FINES, INTEREST** 104,250.00

#### 342.00 · RENTS

342.100 · Rental of Land	200.00
342.150 · Rental Twp Bldg Meeting Room	
342.200 · TOWN CENTER RENT	
342.201 · Town Center Rent - Grill	73,800.00
342.202 · Town Center Rent - Post Office	29,400.00
342.204 · Town Center Rent - Yoga	19,800.00
342.205 · Town Cente Rent - Best KS	6,960.00
342.200 · TOWN CENTER RENT - Other	

**Total 342.200 · TOWN CENTER RENT** 129,960.00

#### 342.210 · CAM FEE

342.211 · CAM Fee-Goose Creek Grill	3,000.00
342.215 · CAM Fee - Best Kept Secret	2,400.00

	<b>2017 Budget</b>
<b>Total 342.210 · CAM FEE</b>	5,400.00
<b>342.220 · TOWN CENTER TAXES REIMBURSED</b>	
342.221 · Town Center-Reimb - Grill 52%	4,260.00
342.223 · Town Center Reimb - BKS (846)	0.00
342.224 · Town Center Reimb - Yoga	0.00
<b>Total 342.220 · TOWN CENTER TAXES REIMBURSED</b>	<u>4,260.00</u>
<b>Total 342.00 · RENTS</b>	<b>139,820.00</b>
<b>354.000 · STATE AND COUNTY FUNDING</b>	
354.120 · PEMA Disaster Relief	
355.010 · PURTA	1,745.96
355.020 · Liquid Fuels	108,536.03
355.040 · Beverage License Fee	400.00
355.050 · Municipal Pension State Aid	3,921.35
355.070 · Volunteer Fire Relief	32,345.19
grants various	
357.991 · Recycling Grant Proceeds	4,000.00
<b>Total 354.000 · STATE AND COUNTY FUNDING</b>	<u>150,948.53</u>
<b>361.000 · GENERAL GOVERNMENT SERVICES</b>	
<b>361.300 · ZONING &amp; SUBDIVISION FEES</b>	
361.310 · SALDO Fee	
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
361.344 · Zoning Hearing Fees 2	
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>	<u>25,000.00</u>
361.500 · Sales of Maps and Publications	0.00
361.540 · Sale of Zoning Ordinance	
<b>361.600 · TAX CERTIFICATION REVENUE</b>	
361.650 · Tax Certification	2,500.00
361.660 · Duplicate Bill Fees	4,000.00
<b>Total 361.600 · TAX CERTIFICATION REVENUE</b>	<u>6,500.00</u>
361.700 · Reproduction of Records	
<b>Total 361.000 · GENERAL GOVERNMENT SERVICES</b>	<b>31,500.00</b>
<b>362 · PUBLIC SAFETY</b>	
362.130 · Security Alarm Fees	4,000.00

	<b>2017 Budget</b>
362.400 · UCC Fees	200.00
362.410 · Building Permits	35,000.00
362.420 · Electrical Permits	
362.430 · Plumbing Permits	
362.450 · Sign/Zoning Permits	
<b>Total 362 · PUBLIC SAFETY</b>	<b><u>39,200.00</u></b>
<b>363.000 · HIGHWAY AND SANITATION</b>	
363.510 · PennDOT Plowing	0.00
364.100 · Sewage Administration Fee	0.00
364.120 · Sewer Use Fees	0.00
<b>Total 363.000 · HIGHWAY AND SANITATION</b>	<b><u>0.00</u></b>
<b>367.00 · CULTURE &amp; RECREATION</b>	
367.120 · Park Use Fees	1,000.00
367.200 · Ticket Sales	0.00
367.300 · Gander Advertising	125.00
<b>Total 367.00 · CULTURE &amp; RECREATION</b>	<b><u>1,125.00</u></b>
<b>383.000 · HYDRANT ASSESSMENTS</b>	
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><u>24,684.00</u></b>
389.100 · Miscellaneous Income	0.00
389.400 · Miscellaneous Reimbursements	0.00
<b>392.000 · INTERFUND TRANSFERS</b>	
392.010 · Transfer from Operating Fund	
392.020 · Transfer from Stabilization Fund	
392.040 · Transfer from Escrow	
392.080 · Transfer from Sewer Fund	7,443.72
392.300 · Transfer from Capital	
392.350 · Transfer from Liquid Fuels	
392.450 · Transfer from Tree Fund	
392.510 · Transfer from Open Space	
<b>Total 392.000 · INTERFUND TRANSFERS</b>	<b><u>7,443.72</u></b>
<b>Total Income</b>	<b><u>1,804,471.25</u></b>
<b>Gross Profit</b>	<b><u>1,804,471.25</u></b>
<b>Expense</b>	
<b>401.000 · ADMINISTRATION</b>	
401.112 · Salaries - Office	149,596.00

	<b>2017 Budget</b>
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	1,500.00
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><u>169,977.24</u></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><u>10,625.00</u></b>
 <b>404.000 · SOLICITOR</b>	
404.313 · LEGAL - General	10,000.00
404.317 · LEGAL - Recoverable	0.00
404.40 · LEGAL - Court Costs	
<b>Total 404.000 · SOLICITOR</b>	<b><u>10,000.00</u></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><u>14,000.00</u></b>
 <b>407.000 · IT-NETWORKING</b>	
407.100 · IT Improvements/Replace	500.00
407.200 · Communications/IT	2,000.00
407.453 · Web Design/Maintenance	1,000.00
<b>Total 407.000 · IT-NETWORKING</b>	<b><u>3,500.00</u></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><u>53,000.00</u></b>
 <b>409.000 · TOWNSHIP BUILDING</b>	

	<b>2017 Budget</b>
409.200 · Office Equip/Furn/Fixt	500.00
409.210 · Office Supplies	1,500.00
409.220 · Office Cleaning/Maint Supplies	2,500.00
409.313 · Future Township Building	
409.361 · Office Utilities	12,000.00
409.370 · General Maint. & Repairs	1,500.00
409.374 · Equip Lease/Repair	0.00
409.383 · Office Rent	30,903.29
<b>Total 409.000 · TOWNSHIP BUILDING</b>	<b><u>48,903.29</u></b>
<b>410.000 · POLICE &amp; FIRE SAFETY</b>	
410.450 · Police Services - WEGO	\$867,775.00
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	32,345.19
412.500 FAME	2,500.00
422.000 · SPCA Contract	1,000.00
<b>Total 410.000 · POLICE &amp; FIRE SAFETY</b>	<b><u>986,969.19</u></b>
<b>413.000 · INSPECTIONS &amp; ENFORCEMENT</b>	
413.130 · Building Inspection	35,000.00
413.200 · UCC Fees	200.00
413.310 · Code Enforcement	
413.311 · Codification of Ordinances	3,000.00
413.314 · Legal - Code Enforcement	0.00
413.342 · Permit Manager	1,850.00
<b>Total 413.000 · INSPECTIONS &amp; ENFORCEMENT</b>	<b><u>40,050.00</u></b>
<b>414.000 · PLANNING &amp; ZONING</b>	
414.300 · P/Z Consultants	
414.314 · Planning Comp Plan	3,000.00
414.315 · Zoning Legal	0.00
414.340 · Zoning Printing/Advertising	0.00
414.342 · Permit Manager	
414.400 · Zoning Hearing Board Expenses	0.00
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b><u>3,000.00</u></b>
<b>426.000 · SANITATION AND WASTEWATER</b>	
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
429.369 College Hill Sewer Project	
429.360 · Sewer Treatment Fees	6,333.72

	<b>2017 Budget</b>
<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	22,000.00
432.200 · Salt Shed/Brine Tank Expenses	2,500.00
<b>Total 432.000 · SNOW AND ICE REMOVAL</b>	<b>134,500.00</b>
<b>433.000 · TRAFFIC SIGNALS &amp; SIGNS</b>	
433.050 · Traffic Lights	250.00
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>16,050.00</b>
<b>436.000 · STORM DRAINS, INLETS</b>	
436.050 · Storm Sewer & Drains	7,000.00
436.100 · Drain/Inlet Maintenance	3,000.00
436.200 · Drain/Inlet Supplies	1,000.00
<b>Total 436.000 · STORM DRAINS, INLETS</b>	<b>11,000.00</b>
<b>438.000 · ROADWORK</b>	
438.050 · Road Maintenance & Repairs	25,220.59
438.100 · Roadwork Supplies	2,000.00
439.000 · Highway Construction & Repaving	125,000.00
<b>Total 438.000 · ROADWORK</b>	<b>152,220.59</b>
<b>446.000 · Stormwater/Act 167 Expense</b>	
448.363 · Fire Hydrants/Water System	22,831.80
<b>Total 430.000 · PUBLIC WORKS - Highways, Roads</b>	<b>337,602.39</b>
<b>450.000 · CULTURE AND RECREATION</b>	
453.540 · Recreation Tickets	0.00
<b>454.000 · PARKS</b>	
454.100 · Park/Rec Activities	0.00
454.120 · Park/Rec Engineering	0.00
454.140 · Park/Rec Advertising/Printing	0.00
454.200 · Park Grounds Maintenance	25,000.00
454.300 · Park Ground Improvements	1,000.00
454.301 · Goose Creek Park Improvements	
454.302 · Squire Cheyney Park Improvement	
454.303 · Wain Run Park Improvements	

	<b>2017 Budget</b>
454.304 · Squire Cheyney Springhouse Rest	
<b>Total 454.000 · PARKS</b>	<b><u>26,000.00</u></b>
456.000 · Contribution to Library	3,230.00
459.300 Squire Cheyney house and barn	
459.000 · Historic Preservation	2,000.00
<b>Total 450.000 · CULTURE AND RECREATION</b>	<b><u>31,230.00</u></b>
<b>468.000 · TOWN CENTER</b>	
468.001 · Town Center Miscellaneous	
468.246 · Parts for Town Center	
468.350 · Town Center Insurance	7,731.00
468.360 · Town Center Utilities	1,000.00
468.371 · Town Center Waste/Recycling	3,000.00
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
468.433 · Town Center Tax - BKS (10%)	
468.434 · Town Center Taxes - 842 UP(37%)	
468.435 · Town Center Taxes - Township	3,777.44
<b>Total 468.430 · Town Center Taxes</b>	<b><u>8,037.16</u></b>
468.600 · Town Center Capital Expense	
468.604 · Capital Purchase -	
<b>Total 468.600 · Town Center Capital Expense</b>	<b><u>                    </u></b>
<b>Total 468.000 · TOWN CENTER</b>	<b>31,768.16</b>
<b>481.000 · EMPLOYER PAID BENEFITS</b>	
481.100 · Social Security Tax	12,237.78
481.300 · Unemployment Comp	757.50
481.400 · LST Tax	156.00
481.500 · Earned Income Tax Payroll	799.86
481.600 · Payroll Expenses	800.00
483.300 · Pension Contribution	4,425.00
483.400 · Employer IRA Contribution (3%)	4,517.88
<b>Total 481.000 · EMPLOYER PAID BENEFITS</b>	<b><u>23,694.02</u></b>
<b>486.000 · INSURANCE</b>	
486.100 · Liability Insurance	14,918.00
486.200 · Workers Comp Insurance	825.00
486.400 · Public Officials - Insurance	150.00
486.600 · Employee Bonds	1,749.00
487.000 · Health Insurance	12,199.08

**2017 Budget**

487.100 · Dental Insurance	
487.200 · Life Insurance	500.16
487.300 · Disability Insurance	227.00
<b>Total 486.000 · INSURANCE</b>	<b><u>30,568.24</u></b>
489.100 · Miscellaneous Expenditures	
489.200 · Miscellaneous Reimbursed Expens	
491.100 · Refunds - Escrows & Misc	
<b>492.000 · INTERFUND OPERATING TRANSFERS</b>	
492.010 · Transfer to General Fund	
492.020 · Transfer to Stabilization Fund	
492.300 · Transfer to Capital Fund	
492.350 · Transfer to Liquid Fuels	
492.510 · Transfer to Open Space Fund	
<b>Total 492.000 · INTERFUND OPERATING TRANSFERS</b>	<b><u>0.00</u></b>
<b>Total Expense</b>	<b><u><u>1,804,471.25</u></u></b>
	<b><u><u>0.00</u></u></b>