

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

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Total 342.210 · CAM FEE	5,400.00
342.220 · TOWN CENTER TAXES REIMBURSED	
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
Total 342.220 · TOWN CENTER TAXES REIMBURSED	<u>4,260.00</u>
Total 342.00 · RENTS	139,820.00
354.000 · STATE AND COUNTY FUNDING	
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
Total 354.000 · STATE AND COUNTY FUNDING	<u>150,948.53</u>
361.000 · GENERAL GOVERNMENT SERVICES	
361.300 · ZONING & SUBDIVISION FEES	
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
Total 361.300 · ZONING & SUBDIVISION FEES	<u>25,000.00</u>
361.500 · Sales of Maps and Publications	0.00
361.540 · Sale of Zoning Ordinance	
361.600 · TAX CERTIFICATION REVENUE	
361.650 · Tax Certification	2,500.00
361.660 · Duplicate Bill Fees	4,000.00
Total 361.600 · TAX CERTIFICATION REVENUE	<u>6,500.00</u>
361.700 · Reproduction of Records	
Total 361.000 · GENERAL GOVERNMENT SERVICES	31,500.00
362 · PUBLIC SAFETY	
362.130 · Security Alarm Fees	4,000.00

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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	
Total 362 · PUBLIC SAFETY	<u>39,200.00</u>
363.000 · HIGHWAY AND SANITATION	
363.510 · PennDOT Plowing	0.00
364.100 · Sewage Administration Fee	0.00
364.120 · Sewer Use Fees	0.00
Total 363.000 · HIGHWAY AND SANITATION	<u>0.00</u>
367.00 · CULTURE & RECREATION	
367.120 · Park Use Fees	1,000.00
367.200 · Ticket Sales	0.00
367.300 · Gander Advertising	125.00
Total 367.00 · CULTURE & RECREATION	<u>1,125.00</u>
383.000 · HYDRANT ASSESSMENTS	
383.120 · Hydrant Assessment	17,280.00
383.121 · Prior Year Hydrant Assessment	120.00
383.123 · Hydrant Reimbursement	7,284.00
Total 383.000 · HYDRANT ASSESSMENTS	<u>24,684.00</u>
389.100 · Miscellaneous Income	0.00
389.400 · Miscellaneous Reimbursements	0.00
392.000 · INTERFUND TRANSFERS	
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	
Total 392.000 · INTERFUND TRANSFERS	<u>7,443.72</u>
Total Income	<u>1,804,471.25</u>
Gross Profit	<u>1,804,471.25</u>
Expense	
401.000 · ADMINISTRATION	
401.112 · Salaries - Office	149,596.00

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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
Total 401.000 · ADMINISTRATION	<u>169,977.24</u>
 402.000 · AUDIT/FINANCE ADMINISTRATION	
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
Total 402.000 · AUDIT/FINANCE ADMINISTRATION	<u>10,625.00</u>
 404.000 · SOLICITOR	
404.313 · LEGAL - General	10,000.00
404.317 · LEGAL - Recoverable	0.00
404.40 · LEGAL - Court Costs	
Total 404.000 · SOLICITOR	<u>10,000.00</u>
 406.000 · POSTAGE AND COMMUNICATIONS	
406.325 · Postage	4,000.00
406.340 · Printing/Advertising - General	10,000.00
Total 406.000 · POSTAGE AND COMMUNICATIONS	<u>14,000.00</u>
 407.000 · IT-NETWORKING	
407.100 · IT Improvements/Replace	500.00
407.200 · Communications/IT	2,000.00
407.453 · Web Design/Maintenance	1,000.00
Total 407.000 · IT-NETWORKING	<u>3,500.00</u>
 408.000 · ENGINEERING	
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
Total 408.000 · ENGINEERING	<u>53,000.00</u>
 409.000 · TOWNSHIP BUILDING	

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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
Total 409.000 · TOWNSHIP BUILDING	<u>48,903.29</u>
410.000 · POLICE & FIRE SAFETY	
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
Total 410.000 · POLICE & FIRE SAFETY	<u>986,969.19</u>
413.000 · INSPECTIONS & ENFORCEMENT	
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
Total 413.000 · INSPECTIONS & ENFORCEMENT	<u>40,050.00</u>
414.000 · PLANNING & ZONING	
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
Total 414.000 · PLANNING & ZONING	<u>3,000.00</u>
426.000 · SANITATION AND WASTEWATER	
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

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Total 426.000 · SANITATION AND WASTEWATER	9,583.72
430.000 · PUBLIC WORKS - Highways, Roads	
430.100 Roadmaster	1,000.00
432.000 · SNOW AND ICE REMOVAL	
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
Total 432.000 · SNOW AND ICE REMOVAL	134,500.00
433.000 · TRAFFIC SIGNALS & SIGNS	
433.050 · Traffic Lights	250.00
433.100 · Sign/Signal Supplies	800.00
433.200 · Sign/Signal Maintenance	15,000.00
Total 433.000 · TRAFFIC SIGNALS & SIGNS	16,050.00
436.000 · STORM DRAINS, INLETS	
436.050 · Storm Sewer & Drains	7,000.00
436.100 · Drain/Inlet Maintenance	3,000.00
436.200 · Drain/Inlet Supplies	1,000.00
Total 436.000 · STORM DRAINS, INLETS	11,000.00
438.000 · ROADWORK	
438.050 · Road Maintenance & Repairs	25,220.59
438.100 · Roadwork Supplies	2,000.00
439.000 · Highway Construction & Repaving	125,000.00
Total 438.000 · ROADWORK	152,220.59
446.000 · Stormwater/Act 167 Expense	
448.363 · Fire Hydrants/Water System	22,831.80
Total 430.000 · PUBLIC WORKS - Highways, Roads	337,602.39
450.000 · CULTURE AND RECREATION	
453.540 · Recreation Tickets	0.00
454.000 · PARKS	
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	

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454.304 · Squire Cheyney Springhouse Rest	
Total 454.000 · PARKS	<u>26,000.00</u>
456.000 · Contribution to Library	3,230.00
459.300 Squire Cheyney house and barn	
459.000 · Historic Preservation	2,000.00
Total 450.000 · CULTURE AND RECREATION	<u>31,230.00</u>
468.000 · TOWN CENTER	
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
Total 468.430 · Town Center Taxes	<u>8,037.16</u>
468.600 · Town Center Capital Expense	
468.604 · Capital Purchase -	
Total 468.600 · Town Center Capital Expense	
Total 468.000 · TOWN CENTER	<u>31,768.16</u>
481.000 · EMPLOYER PAID BENEFITS	
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
Total 481.000 · EMPLOYER PAID BENEFITS	<u>23,694.02</u>
486.000 · INSURANCE	
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

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487.100 · Dental Insurance	
487.200 · Life Insurance	500.16
487.300 · Disability Insurance	227.00
Total 486.000 · INSURANCE	<u>30,568.24</u>
489.100 · Miscellaneous Expenditures	
489.200 · Miscellaneous Reimbursed Expens	
491.100 · Refunds - Escrows & Misc	
492.000 · INTERFUND OPERATING TRANSFERS	
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	
Total 492.000 · INTERFUND OPERATING TRANSFERS	<u>0.00</u>
Total Expense	<u><u>1,804,471.25</u></u>
	<u><u>0.00</u></u>