

# Thornbury Township Budget 2018

2018 Budget

## Ordinary Income/Expense

### Income

#### 301.000 · REAL ESTATE TAXES

	0.00
301.100 · Discount Real Estate Tax	285,000.00
301.150 · Face Real Estate Tax	13,000.00
301.200 · Prior Year Real Estate Tax	0.00
301.300 · Penalty Real Estate Tax	13,000.00
301.400 · Tax Claim Bureau	3,000.00
301.600 · Interim Tax	400.00
<b>Total 301.000 · REAL ESTATE TAXES</b>	<b>314,400.00</b>

#### 310.00 · LOCAL ENABLING TAXES

310.100 · Real Estate Transfer Tax	90,000.00
310.210 · Earned Income Tax	900,000.00
310.500 · Local Services Tax	35,000.00
<b>Total 310.00 · LOCAL ENABLING TAXES</b>	<b>1,025,000.00</b>

#### 321.00 · FEES, FINES, INTEREST

321.800 · Cable T.V. Fees	86,250.00
331.110 · Fines - District Court Magistra	15,000.00
331.120 · Fines - Violation of Ordinances	2,000.00
331.130 · Fines - State Police	0.00
341.010 · Interest - All Funds	10.00
341.100 · Finance Charges	1,000.00
<b>Total 321.00 · FEES, FINES, INTEREST</b>	<b>104,260.00</b>

#### 342.00 · RENTS

342.100 · Rental of Land	500.00
342.150 · Rental Twp Bldg Meeting Room	150.00
<b>342.200 · TOWN CENTER RENT</b>	
342.201 · Town Center Rent - Grill	76,800.00
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	7,090.00
<b>Total 342.200 · TOWN CENTER RENT</b>	<b>133,090.00</b>

#### 342.210 · CAM FEE

342.211 · CAM Fee-Goose Creek Grill	3,000.00
342.215 · CAM Fee - Best Kept Secret	2,400.00
342.214 · CAM Fee - Yoga	600.00
<b>Total 342.210 · CAM FEE</b>	<b>6,000.00</b>

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342.220 · TOWN CENTER TAXES REIMBURSED

342.221 · Town Center-Reimb - Grill 52% 4,485.00

Total 342.220 · TOWN CENTER TAXES REIMBURSED 4,485.00

Total 342.00 · RENTS 144,225.00

354.000 · STATE AND COUNTY FUNDING

354.120 · PEMA Disaster Relief 0.00

355.010 · PURTA 1,432.44

355.020 · Liquid Fuels 114,236.05

355.040 · Beverage License Fee 400.00

355.050 · Municipal Pension State Aid 4,223.14

355.070 · Volunteer Fire Relief 29,209.91

357.991 · Recycling Grant Proceeds 2,000.00

Total 354.000 · STATE AND COUNTY FUNDING 151,501.54

361.000 · GENERAL GOVERNMENT SERVICES

361.300 · ZONING & SUBDIVISION FEES

361.310 · SALDO Fee 0.00

361.320 · Reimbursed Engineering Fees 25,000.00

361.340 · Zoning Hearing Fees 0.00

361.300 · ZONING & SUBDIVISION FEES - Other 0.00

Total 361.300 · ZONING & SUBDIVISION FEES 25,000.00

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 6,500.00

361.700 · Reproduction of Records 0.00

Total 361.000 · GENERAL GOVERNMENT SERVICES 31,500.00

362 · PUBLIC SAFETY

362.130 · Security Alarm Fees 3,000.00

362.400 · UCC Fees 200.00

362.410 · Building Permits 15,000.00

362.420 · Electrical Permits 2,000.00

362.430 · Plumbing Permits 400.00

362.450 · Sign/Zoning Permits 1,500.00

Total 362 · PUBLIC SAFETY 22,100.00

363.000 · HIGHWAY AND SANITATION

	<b>2018 Budget</b>
364.120 · Sewer Use Fees	12,000.00
<b>Total 363.000 · HIGHWAY AND SANITATION</b>	<u>12,000.00</u>
<b>367.00 · CULTURE &amp; RECREATION</b>	
367.120 · Park Use Fees	1,000.00
367.200 · Ticket Sales	
367.300 · Gander Advertising	0.00
<b>Total 367.00 · CULTURE &amp; RECREATION</b>	<u>1,000.00</u>
<b>383.000 · HYDRANT ASSESSMENTS</b>	
383.120 · Hydrant Assessment	17,280.00
383.121 · Prior Year Hydrant Assessment	0.00
383.123 · Hydrant Reimbursement	7,284.00
<b>Total 383.000 · HYDRANT ASSESSMENTS</b>	<u>24,564.00</u>
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	113,139.87
392.040 · Transfer from Escrow	0.00
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>	<u>120,583.59</u>
<b>Total Income</b>	<u><u>1,951,134.13</u></u>
<b>Gross Profit</b>	<u><u>1,951,134.13</u></u>
<b>Expense</b>	
<b>401.000 · ADMINISTRATION</b>	
401.112 · Salaries - Office	153,435.00
401.113 · Overtime Compensation	1,000.00
401.115 · Supervisors Compensation	9,375.00
401.155 · PCORI Excise Tax	6.24
401.331 · Mileage Reimbursement	1,500.00
401.337 · Employee Expense Reimbursement	1,000.00
401.420 · Dues/Subscript/Contrib	3,000.00
401.460 · Meetings/Conferences	6,000.00
<b>Total 401.000 · ADMINISTRATION</b>	<u>175,316.24</u>
<b>402.000 · AUDIT/FINANCE ADMINISTRATION</b>	
402.311 · Audit Services	10,500.00

	<b>2018 Budget</b>
402.390 · Bank Services Charges/Fees	125.00
403.114 · Tax Collector Salary	1.00
<b>Total 402.000 · AUDIT/FINANCE ADMINISTRATION</b>	<b><u>10,626.00</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	0.00
<b>Total 404.000 · SOLICITOR</b>	<b><u>10,000.00</u></b>
<b>406.000 · POSTAGE AND COMMUNICATIONS</b>	
406.325 · Postage	5,000.00
406.340 · Printing/Advertising - General	10,000.00
<b>Total 406.000 · POSTAGE AND COMMUNICATIONS</b>	<b><u>15,000.00</u></b>
<b>407.000 · IT-NETWORKING</b>	
407.100 · IT Improvements/Replace	500.00
407.200 · Communications/IT	1,000.00
407.453 · Web Design/Maintenance	1,000.00
<b>Total 407.000 · IT-NETWORKING</b>	<b><u>2,500.00</u></b>
<b>408.000 · ENGINEERING</b>	
408.100 · Engineering - Traffic Engineer	
408.100 · Engineering - Road Program	10,000.00
408.200 · Engineering - MS4	0.00
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>	
409.200 · Office Equip/Furn/Fixt	500.00
409.210 · Office Supplies	1,500.00
409.220 · Office Cleaning/Maint Supplies	2,500.00
409.361 · Office Utilities	12,000.00
409.370 · General Maint. & Repairs	1,500.00
409.383 · Office Rent	32,139.42
<b>Total 409.000 · TOWNSHIP BUILDING</b>	<b><u>50,139.42</u></b>
<b>410.000 · POLICE &amp; FIRE SAFETY</b>	
410.450 · Police Services - WEGO	902,486.00
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	29,209.91
412.500 FAME	2,500.00

	<b>2018 Budget</b>
422.000 · SPCA Contract	2,200.00
<b>Total 410.000 · POLICE &amp; FIRE SAFETY</b>	<b><u>1,019,744.91</u></b>
<b>413.000 · INSPECTIONS &amp; ENFORCEMENT</b>	
413.130 · Building Inspection	18,900.00
413.200 · UCC Fees	200.00
413.311 · Codification of Ordinances	3,000.00
413.342 · Permit Manager	1,850.00
<b>Total 413.000 · INSPECTIONS &amp; ENFORCEMENT</b>	<b><u>23,950.00</u></b>
<b>414.000 · PLANNING &amp; ZONING</b>	
414.300 · Zoning Hearing Board	
414.313 · Zoning Engineering Reimbursable	0.00
414.314 · Planning Comp Plan	9,000.00
414.315 · Zoning Legal	0.00
414.340 · Zoning Printing/Advertising	0.00
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b><u>9,000.00</u></b>
<b>426.000 · SANITATION AND WASTEWATER</b>	
426.100 · Recycling Collection & Disposal	1,000.00
427.000 · Solid Waste Disposal	0.00
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	18,333.72
<b>Total 426.000 · SANITATION AND WASTEWATER</b>	<b><u>20,483.72</u></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	25,000.00
432.200 · Salt Shed/Brine Tank Expenses	2,500.00
<b>Total 432.000 · SNOW AND ICE REMOVAL</b>	<b><u>137,500.00</u></b>
<b>433.000 · TRAFFIC SIGNALS &amp; SIGNS</b>	
433.050 · Traffic Lights	250.00
433.100 · Sign/Signal Supplies	1,200.00
433.200 · Sign/Signal Maintenance	18,000.00
<b>Total 433.000 · TRAFFIC SIGNALS &amp; SIGNS</b>	<b><u>19,450.00</u></b>
<b>436.000 · STORM DRAINS, INLETS</b>	
436.050 · Storm Sewer & Drains	10,000.00
436.100 · Drain/Inlet Maintenance	0.00
436.200 · Drain/Inlet Supplies	1,000.00

	<b>2018 Budget</b>
<b>Total 436.000 · STORM DRAINS, INLETS</b>	<b>11,000.00</b>
<b>438.000 · ROADWORK</b>	
438.050 · Road Maintenance & Repairs	35,000.00
438.100 · Roadwork Supplies	2,000.00
439.000 · Highway Construction & Repaving	200,000.00
<b>Total 438.000 · ROADWORK</b>	<b>237,000.00</b>
448.363 · Fire Hydrants/Water System	22,831.80
<b>Total 430.000 · PUBLIC WORKS - Highways, Roads</b>	<b>428,781.80</b>
<b>450.000 · CULTURE AND RECREATION</b>	
453.540 · Recreation Tickets	0.00
<b>454.000 · PARKS</b>	
454.100 · Park/Rec Activities	1,500.00
454.200 · Park Grounds Maintenance	30,000.00
454.300 · Park Ground Improvements	5,000.00
<b>Total 454.000 · PARKS</b>	<b>36,500.00</b>
456.000 · Contribution to Library	3,230.00
459.000 · Historic Preservation	2,000.00
<b>Total 450.000 · CULTURE AND RECREATION</b>	<b>41,730.00</b>
<b>468.000 · TOWN CENTER</b>	
468.350 · Town Center Insurance	7,650.00
468.360 · Town Center Utilities	1,100.00
468.371 · Town Center Waste/Recycling	2,300.00
468.373 · Town Center - Snow Removal	8,500.00
468.380 · Town Center Maintenance	5,000.00
468.430 · Town Center Taxes	
468.431 · Town Center Taxes - Grill (53%)	4,486.00
468.435 · Town Center Taxes - Township	3,978.00
<b>Total 468.430 · Town Center Taxes</b>	<b>8,464.00</b>
468.600 · Town Center Capital Expense	
468.604 · Capital Purchase -	0.00
<b>Total 468.600 · Town Center Capital Expense</b>	<b>0.00</b>
<b>Total 468.000 · TOWN CENTER</b>	<b>33,014.00</b>
<b>481.000 · EMPLOYER PAID BENEFITS</b>	
481.100 · Social Security Tax	12,531.47
481.300 · Unemployment Comp	757.50
481.400 · LST Tax	156.00
481.500 · Earned Income Tax Payroll	819.05
481.600 · Payroll Expenses	800.00
483.300 · Pension Contribution	6,060.00

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483.400 · Employer IRA Contribution (3%)	4,633.05
<b>Total 481.000 · EMPLOYER PAID BENEFITS</b>	<b><u>25,757.07</u></b>
<b>486.000 · INSURANCE</b>	
486.100 · Liability Insurance	15,477.00
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	13,162.81
487.100 · Dental Insurance	
487.200 · Life Insurance	500.16
487.300 · Disability Insurance	227.00
<b>Total 486.000 · INSURANCE</b>	<b><u>32,090.97</u></b>
489.100 · Miscellaneous Expenditures	0.00
489.200 · Miscellaneous Reimbursed Expens	0.00
491.100 · Refunds - Escrows & Misc	0.00
492.000 · INTERFUND OPERATING TRANSFERS	
<b>Total 492.000 · INTERFUND OPERATING TRANSFERS</b>	<b>0.00</b>
<b>Total Expense</b>	<b><u>1,951,134.13</u></b>
	<b><u>0.01</u></b>
	<b><u>0.01</u></b>