

EXHIBIT A
Thornbury Township General Fund

2021

Income

Total 301.000 · REAL ESTATE TAXES	314,100.00
Total 310.00 · LOCAL ENABLING TAXES	1,035,000.00
Total 321.00 · FEES, FINES, INTEREST	96,000.00
Total 342.00 · RENTS	132,014.53
Total 354.000 · STATE AND COUNTY FUNDING	144,045.85
Total 361.000 · GENERAL GOVERNMENT SERVICES	32,500.00
Total 362 · PUBLIC SAFETY	25,900.00
Total 363.000 · SEWER FEES	19,000.00
Total 367.00 · CULTURE & RECREATION	1,000.00
Total 383.000 · HYDRANT ASSESSMENTS	22,984.00
Total 392.000 · INTERFUND TRANSFERS	1,607,443.72
Total Income	3,429,988.10

Expense

Total 401.000 · ADMINISTRATION	180,528.73
Total 402.000 · AUDIT/FINANCE	10,626.00
Total 404.000 · SOLICITOR	10,000.00
Total 406.000 · POSTAGE AND COMMUNICATIONS	15,000.00
Total 407.000 · IT-NETWORKING	2,500.00
Total 408.000 · ENGINEERING	53,000.00
Total 409.000 · TOWNSHIP BUILDING	1,529,038.11
Total 410.000 · POLICE & FIRE SAFETY	738,274.37
Total 413.000 · INSPECTIONS & ENFORCEMENT	23,950.00
Total 414.000 · PLANNING & ZONING	15,000.00
Total 426.000 · SANITATION AND WASTEWATER	27,483.72
Total 430.000 · PUBLIC WORKS - Highways, Roads	542,581.80
Total 450.000 · CULTURE AND RECREATION	152,230.00
Total 468.000 · TOWN CENTER	33,683.03
Total 481.000 · EMPLOYER PAID BENEFITS	31,820.76
Total 486.000 · INSURANCE	33,808.16
Total 492.000 · INTERFUND OPERATING TRANSFERS	30,463.42
66900 · Reconciliation Discrepancies	
Total Expense	3,429,988.10