

Borough of Thornburg
2016 Budget

Final budget 2016

Income

301.000 · Tax Revenue	
301.001 · Real Estate Tax	310,000.00
301.002 · Prior Year Real Estate Tax	13,500.00
309.000 · 1% ARAD Revenue	10,150.00
310.100 · Transfer Tax	6,400.00
310.200 · Earned Income Tax	152,000.00
310.500 · LST tax	16,000.00
Total 301.000 · Tax Revenue	508,050.00

320.000 · Licenses And Permits - Income	
320.001 · Building Permits	2,700.00
321.800 · Comcast License Fees	3,800.00
321.801 · Verizon License Fees	3,100.00
322.000 · Dog Permit Fees	4,625.00
Total 320.000 · Licenses And Permits - Income	14,225.00

330.000 · Fines And Forfeits	470.00
341.000 · Interest, Rents and Royalties	
341.001 · Interest Income - General	45.00
341.002 · Interest Income - Liquid Fuels	2.00
341.003 · Insurance Dividends	7,630.00
342.000 · Crafton Children's Corner	19,027.50
342.100 · PAWC Pump Station	3,205.00
342.210 · Hamilton garage	1,800.00
Total 341.000 · Interest, Rents and Royalties	31,709.50

354.000 · State Revenue	
355.030 · Act 13 distribution	84.15
355.010 · PURTA Revenue	653.00
355.020 · Liquid Fuel Tax	18,087.25
355.070 · Volunteer Fire Relief Fund	4,033.16
355.099 · Liquid Fuels Sales Tax Refund	490.00
Total 354.000 · State Revenue	23,347.56

360.000 · Charges For Services	
364.100 · Delinquent ALCOSAN Paymts	4,787.73
364.101 · Delinquent ALCOSAN fee	525.00
379.000 · Municipal No Lien Letter	275.00
379.001 · Municipal Dye Test Cert Fee	205.00
Total 360.000 · Charges For Services	5,792.73

Total Income	583,594.79
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Gross Profit	583,594.79
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Expense

400.000 - General Government admin	
407.48 - IT - Website	
402.000 - Auditor's Fee	3,000.00
403.000 - Tax Collection	
403.100 - Tax Collection Postage & Advert	750.00
403.001 - Tax Collection Commissions	5,400.00
Total 403.000 - Tax Collection	<u>6,150.00</u>
404.001 - Solicitor's Fee	20,000.00
405.001 - Sect'y/Treasurer Fee	17,496.00
405.003 - Payroll Processing Fees	1,350.00
406.000 - Admin - Post, Print, Advertise	2,300.00
406.001 - Association Dues, COG	2,750.00
406.002 - Miscellaneous	500.00
406.003 - Equipment	200.00
406.004 - Office Supplies	775.00
406.005 - Officials Bond	100.00
406.006 - Telephones	2,100.00
408.001 - Engineers Fee	5,150.00
409.300 - Crawford garage	
409.365 - Garage - Repairs & Maintenance	100.00
409.361 - Garage - Electric	1,600.00
409.362 - Garage - Gas	425.00
409.366 - Garage - Water	385.00
Total 409.300 - Crawford garage	<u>2,510.00</u>
409.900 - Community Building	
409.001 - ALCOSAN	450.00
409.002 - Cleaning Supplies	1,875.00
409.003 - Electricity	2,525.00
409.004 - Gas	3,450.00
409.005 - Repair & Maintenance	2,250.00
409.006 - Security	600.00
409.007 - Water	1,025.00
Total 409.900 - Community Building	<u>12,175.00</u>
Total 400.000 - General Government admin	76,556.00
410.000 - Public Safety Expenditures	
410.001 - Police Radio	1,100.00
410.002 - Police Wages	92,668.52
411.001 - Fire Protection	9,922.66
411.002 - Hydrant Rental	4,525.00
414.001 - Building Inspection Fees	2,160.00
414.002 - Plan & Zone Enforce.	100.00
419.001 - Animal Control	100.00
Total 410.000 - Public Safety Expenditures	<u>110,576.18</u>
426.000 - Sewers - Public Works - Sanitat	
426.001 - Garbage/Recycling	29,750.00
429.001 - ALCOSAN Assignments	4,787.73
429.002 - Sanitary & Storm Maintenance	15,000.00
429.003 - Consent Order Expense	20,000.00
Total 426.000 - Sewers - Public Works - Sanitat	<u>69,537.73</u>

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430.000 - Streets - Public Works	
430.001 - Miscellaneous	200.00
430.002 - Materials	550.00
430.004 - Engineer's Fee	7,150.00
430.005 - Gas And Oil	5,300.00
430.006 - Public Works Full Time	89,439.43
430.007 - Public Works - Summer Help	13,600.00
430.008 - Health Insurance Monthly Fee	39,881.00
432.001 - Salt	9,515.00
433.001 - Signs	175.00
434.001 - Street Lighting	11,000.00
437.001 - Equipment Repair	1,215.00
437.002 - Truck Maintenance	1,575.00
437.003 - Equip. Purchase	775.00
438.001 - Street Repair	75,234.72
438.002 - Right-Of-Way Maintenance	1,350.00
Total 430.000 - Streets - Public Works	<u>256,960.15</u>
440.000 - Other Public Works Enterprises	
446.001 - Flood Control	1,564.00
Total 440.000 - Other Public Works Enterprises	<u>1,564.00</u>
451.000 - Culture & Recreation	
451.001 - Tennis Court Lighting	145.00
451.002 - Tennis Court Mtc.	100.00
451.004 - Water Fountain	175.00
451.005 - Playground Mtc.	1,400.00
451.006 - Recreation Board	100.00
451.007 - Playground Equipment	280.00
451.100 - General park maintenance	650.00
455.001 - Shade Tree Cmte Expense	700.00
455.002 - Composting Fees	575.00
455.003 - Tree Removal & Planting	5,300.00
Total 451.000 - Culture & Recreation	<u>9,425.00</u>
486.000 - Insurance Expenditures	
486.001 - General Liability	15,463.00
486.002 - Official's Liability	2,376.00
486.003 - Appraisal	150.00
Total 486.000 - Insurance Expenditures	<u>17,989.00</u>
491.000 - Other	
491.001 - Real Estate Tax Refund	2,775.00
493.000 - Truck Payment	15,715.73
Total 491.000 - Other Financing Uses	<u>18,490.73</u>
481.000 - Employer Paid Benefits and w/h	
481.001 - FICA - Employer Expense	9,221.00
481.002 - Unemployment Compensation	1,500.00
484.001 - Worker's Compensation	6,369.00
483.001 - Retirement (annuity/pension)	5,406.00
Total 481.000 - Employer Paid Benefits and w/h	<u>22,496.00</u>
Total Expense	<u>583,594.79</u>