

**Borough of Thornburg
2022 Budget - Final**

2022 Budget

Income

| | |
|--|--------------------------|
| 387.000 · Contributions and Donations | 40,000.00 |
| 301.000 · Tax Revenue | |
| 301.001 · Real Estate Tax | 372,110.00 |
| 301.002 · Prior Year Real Estate Tax | 2,500.00 |
| 309.000 · 1% ARAD Revenue | 13,350.00 |
| 310.100 · Transfer Tax | 13,200.00 |
| 310.200 · Earned Income Tax | 157,350.00 |
| 310.500 · LST tax | 19,400.00 |
| Total 301.000 · Tax Revenue | <u>577,910.00</u> |
| | |
| 320.000 · Licenses And Permits - Income | |
| 320.003 · Zoning Permit Fee | 150.00 |
| 321.800 · Comcast License Fees | 3,200.00 |
| 321.801 · Verizon License Fees | 3,600.00 |
| 322.000 · Dog Permit Fees | 3,300.00 |
| Total 320.000 · Licenses And Permits - Income | <u>10,250.00</u> |
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| 330.000 · Fines And Forfeits | 300.00 |
| 341.000 · Interest, Rents and Royalties | |
| 341.001 · Interest Income - General | 50.00 |
| 341.002 · Interest Income - Liquid Fuels | 5.00 |
| 341.003 · Insurance Dividends | 14,300.00 |
| 342.000 · Crafton Children's Corner | 21,524.40 |
| 342.100 · PAWC Pump Station | 3,686.18 |
| 342.210 · Hamilton garage | 1,800.00 |
| Total 341.000 · Interest, Rents and Royalties | <u>41,365.58</u> |
| | |
| 351.000 · Federal Revenue | |
| 351.010 · General Government | 21,614.19 |
| Total 351.000 · Federal Revenue | <u>21,614.19</u> |
| | |
| 354.000 · State Revenue | |
| 355.050 · General Municipal Pension System State Aid | 10,185.00 |
| 355.030 · Act 13 distribution | 80.00 |
| 355.010 · PURTA Revenue | 535.76 |
| 355.020 · Liquid Fuel Tax | 18,417.55 |
| 355.070 · Volunteer Fire Relief Fund | 3,169.97 |
| 355.099 · Liquid Fuels Sales Tax Refund | 847.64 |
| Total 354.000 · State Revenue | <u>33,235.92</u> |
| | |
| 360.000 · Charges For Services | |
| 364.100 · Delinquent ALCOSAN Paymts | 4,286.54 |
| 364.101 · Delinquent ALCOSAN fee | 550.00 |
| 379.000 · Municipal No Lien Letter | 275.00 |
| 379.001 · Municipal Dye Test Cert Fee | 240.00 |
| Total 360.000 · Charges For Services | <u>5,351.54</u> |

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| 389.000 - Miscellaneous Revenue | |
| 389.001 - Miscellaneous - Use of reserves for Master Plan | 248,227.12 |
| Total 389.000 - Miscellaneous Revenue | <u>248,227.12</u> |
| Total Income | <u>978,254.35</u> |
| Gross Profit | <u>978,254.35</u> |
| Expense | |
| 400.000 - General Government admin | |
| 407.48 - IT - Website | 500.00 |
| 402.000 - Auditor's Fee | 4,750.00 |
| 403.000 - Tax Collection | |
| 403.100 - Tax Collection Postage & Advert | 675.00 |
| 403.001 - Tax Collection Commissions | <u>4,000.00</u> |
| Total 403.000 - Tax Collection | <u>4,675.00</u> |
| 404.001 - Solicitor's Fee | 20,000.00 |
| 405.001 - Sect'y/Treasurer Fee | 22,500.00 |
| 405.003 - Payroll Processing Fees | 1,200.00 |
| 406.000 - Admin - Post, Print, Advertise | 4,250.00 |
| 406.001 - Association Dues, COG | 750.00 |
| 406.002 - Miscellaneous | 125.00 |
| 406.003 - Equipment | 500.00 |
| 406.004 - Office Supplies | 650.00 |
| 406.005 - Officials Bond | 109.00 |
| 406.006 - Telephones | 2,475.00 |
| 408.001 - Engineers Fee | 1,500.00 |
| 409.300 - Crawford garage | |
| 409.365 - Garage - Repairs & Maintenance | 150.00 |
| 409.361 - Garage - Electric | 2,025.00 |
| 409.362 - Garage - Gas | 400.00 |
| 409.366 - Garage - Water | <u>300.00</u> |
| Total 409.300 - Crawford garage | <u>2,875.00</u> |
| 409.900 - Community Building | |
| 409.001 - ALCOSAN | 650.00 |
| 409.002 - Cleaning Supplies | 2,275.00 |
| 409.003 - Electricity | 2,100.00 |
| 409.004 - Gas | 5,000.00 |
| 409.005 - Repair & Maintenance | 150,500.00 |
| 409.006 - Security | 340.00 |
| 409.007 - Water | 1,200.00 |
| 409.910 - Master & Schematic Plans | <u>20,000.00</u> |
| Total 409.900 - Community Building | <u>182,065.00</u> |
| Total 400.000 - General Government admin | <u>248,924.00</u> |

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| 410.000 - Public Safety Expenditures | |
| 410.001 - Police Radio | 1,100.00 |
| 410.002 - Police Wages | 101,261.40 |
| 411.001 - Fire Protection | 9,553.00 |
| 411.002 - Hydrant Rental | 4,275.00 |
| 414.002 - Plan & Zone Enforce. | 2,400.00 |
| 419.001 - Animal Control | 25.00 |
| Total 410.000 - Public Safety Expenditures | 118,614.40 |
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| 426.000 - Sewers - Public Works - Sanitat | |
| 426.001 - Garbage/Recycling | 37,202.00 |
| 429.001 - ALCOSAN Assignments | 4,286.54 |
| 429.002 - Sanitary & Storm Maintenance | 8,400.00 |
| 429.003 - Consent Order Expense | 67,000.00 |
| Total 426.000 - Sewers - Public Works - Sanitat | 116,888.54 |
| | |
| 430.000 - Streets - Public Works | |
| 430.001 - Miscellaneous | 200.00 |
| 430.002 - Materials | 1,000.00 |
| 430.004 - Engineer's Fee | 4,000.00 |
| 430.005 - Gas And Oil | 4,200.00 |
| 430.006 - Public Works Full Time | 103,900.00 |
| 430.007 - Public Works - Summer Help | 12,000.00 |
| 430.008 - Health Insurance Monthly Fee | 34,314.85 |
| 432.001 - Salt | 7,000.00 |
| 433.001 - Signs | 425.00 |
| 434.001 - Street Lighting | 13,000.00 |
| 437.001 - Equipment Repair | 2,000.00 |
| 437.002 - Truck Maintenance | 4,750.00 |
| 437.003 - Equip. Purchase | 1,200.00 |
| 438.001 - Street Repair | 88,350.00 |
| 438.002 - Right-Of-Way Maintenance | 685.00 |
| Total 430.000 - Streets - Public Works | 277,024.85 |
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| 440.000 - Other Public Works Enterprises | |
| 446.001 - Flood Control | 1,564.00 |
| Total 440.000 - Other Public Works Enterprises | 1,564.00 |
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| 451.000 - Culture & Recreation | |
| 451.001 - Tennis Court Lighting | 225.00 |
| 451.002 - Tennis Court Mtc. | 125.00 |
| 451.004 - Water Fountain | 225.00 |
| 451.005 - Playground Mtc. | 0.00 |
| 451.006 - Recreation Board | 300.00 |
| 451.007 - Playground Equipment/Renovation | 160,000.00 |
| 451.100 - General park maintenance | 575.00 |
| 455.001 - Shade Tree Cmte Expense | 500.00 |
| 455.003 - Tree Removal & Planting | 5,000.00 |
| Total 451.000 - Culture & Recreation | 166,950.00 |

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|---|-------------------|
| 486.000 - Insurance Expenditures | |
| 486.001 - General Liability | 15,812.00 |
| 486.002 - Official's Liability | 2,705.00 |
| Total 486.000 - Insurance Expenditures | <u>18,517.00</u> |
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| 481.000 - Employer Paid Benefits and w/h | |
| 481.001 - FICA - Employer Expense | 10,825.00 |
| 481.002 - Unemployment Compensation | 1,350.00 |
| 484.001 - Worker's Compensation | 7,206.56 |
| 483.001 - Retirement (annuity/pension) | 10,390.00 |
| Total 481.000 - Employer Paid Benefits and w/h | <u>29,771.56</u> |
| | |
| Total Expense | <u>978,254.35</u> |
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| Net Income | 0.00 |