

Borough of Thornburg

2024 Budget

(approved 12/4/2023)

Income

387.000 · Contributions and Donations	70,785.00
301.000 · Tax Revenue	
301.001 · Real Estate Tax	375,300.00
301.002 · Prior Year Real Estate Tax	4,900.00
309.000 · 1% ARAD Revenue	15,600.00
310.100 · Transfer Tax	15,000.00
310.200 · Earned Income Tax	234,000.00
310.500 · LST tax	23,000.00
Total 301.000 · Tax Revenue	<u>667,800.00</u>
320.000 · Licenses And Permits - Income	
320.003 · Zoning Permit Fee	75.00
321.800 · Comcast License Fees	3,175.00
321.801 · Verizon License Fees	3,300.00
322.000 · Dog Permit Fees	3,150.00
Total 320.000 · Licenses And Permits - Income	<u>9,700.00</u>
330.000 · Fines And Forfeits	260.00
341.000 · Interest, Rents and Royalties	
341.001 · Interest Income - General	33,000.00
341.002 · Interest Income - Liquid Fuels	1,500.00
341.004 · Interest Income - Cap Camp	4,500.00
341.003 · Insurance Dividends	14,300.00
342.000 · Crafton Children's Corner	23,280.00
342.100 · PAWC Pump Station	4,140.00
342.210 · Hamilton garage	1,800.00
Total 341.000 · Interest, Rents and Royalties	<u>82,520.00</u>
354.000 · State Revenue	
354.090 · State Grants	252,000.00
355.050 · General Municipal Pension - State Aid	10,170.00
355.030 · Act 13 distribution	180.00
355.010 · PURTA Revenue	600.00
355.020 · Liquid Fuel Tax	19,086.60
355.070 · Volunteer Fire Relief Fund	4,165.00
355.099 · Liquid Fuels Sales Tax Refund	815.00
Total 354.000 · State Revenue	<u>287,016.60</u>
360.000 · Charges For Services	
364.100 · Delinquent ALCOSAN Paymts	6,697.45
364.101 · Delinquent ALCOSAN fee	1,100.00
379.000 · Municipal No Lien Letter	275.00
379.001 · Municipal Dye Test Cert Fee	280.00
Total 360.000 · Charges For Services	<u>8,352.45</u>
389.000 · Miscellaneous Revenue	
389.001 · Miscellaneous - Use of Capital Reserves	23,530.60
Total 389.000 · Miscellaneous Revenue	<u>23,530.60</u>
Total Income	<u>1,149,964.65</u>

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Expense

400.000 · General Government admin	
407.48 · IT - Website	750.00
402.000 · Auditor's Fee	5,250.00
403.000 · Tax Collection	
403.100 · Tax Collection Postage & Advert	725.00
403.001 · Tax Collection Commissions	6,250.00
Total 403.000 · Tax Collection	<u>6,975.00</u>
404.001 · Solicitor's Fee	16,000.00
405.001 · Sect'y/Treasurer Fee	24,000.00
405.003 · Payroll Processing Fees	1,500.00
406.000 · Admin - Post, Print, Advertise	5,500.00
406.001 · Association Dues, COG	750.00
406.002 · Miscellaneous	200.00
406.003 · Equipment	500.00
406.004 · Office Supplies	750.00
406.005 · Officials Bond	109.00
406.006 · Telephones	2,650.00
406.390 · Bank fees	5.00
408.001 · Engineers Fee	27,000.00
409.300 · Crawford garage	
409.365 · Garage - Repairs & Maintenance	750.00
409.361 · Garage - Electric	2,300.00
409.362 · Garage - Gas	550.00
409.366 · Garage - Water	325.00
Total 409.300 · Crawford garage	<u>3,925.00</u>
409.900 · Community Building	
409.001 · ALCOSAN	825.00
409.002 · Cleaning Supplies	2,275.00
409.003 · Electricity	2,600.00
409.004 · Gas	5,000.00
409.005 · Repair & Maintenance	500.00
409.006 · Security	500.00
409.007 · Water	1,250.00
409.910 · Master & Schematic Plan	
409.911 · Architectural development	11,000.00
409.912 · Window project	253,275.00
Total 409.910 · Master & Schematic Plan	<u>264,275.00</u>
Total 409.900 · Community Building	<u>277,225.00</u>
Total 400.000 · General Government admin	373,089.00
410.000 · Public Safety Expenditures	
410.001 · Police Radio	1,100.00
410.002 · Police Wages	104,299.00
411.001 · Fire Protection	10,265.00
411.002 · Hydrant Rental	4,575.00
414.002 · Plan & Zone Enforce.	2,500.00
419.001 · Animal Control	25.00
Total 410.000 · Public Safety Expenditures	<u>122,764.00</u>

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426.000 · Sewers - Public Works - Sanitat	
426.001 · Garbage/Recycling	43,675.20
429.001 · ALCOSAN Assignments	6,697.45
429.002 · Sanitary & Storm Maintenance	5,200.00
429.003 · Consent Order Expense	45,735.00
Total 426.000 · Sewers - Public Works - Sanitat	<u>101,307.65</u>
430.000 · Streets - Public Works	
430.001 · Miscellaneous	100.00
430.002 · Materials	1,000.00
430.004 · Engineer's Fee	7,500.00
430.005 · Gas And Oil	5,800.00
430.006 · Public Works Full Time	111,250.00
430.007 · Public Works - Summer Help	12,000.00
430.008 · Health Insurance Monthly Fee	39,975.00
432.001 · Salt	7,500.00
433.001 · Signs	100.00
434.001 · Street Lighting	13,100.00
434.001 · Sidewalks	210,600.00
437.001 · Equipment Repair	2,500.00
437.002 · Truck Maintenance	4,500.00
437.003 · Equip. Purchase	750.00
438.001 · Street Repair	75,000.00
438.002 · Right-Of-Way Maintenance	500.00
Total 430.000 · Streets - Public Works	<u>492,175.00</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	250.00
451.002 · Tennis Court Mtc.	2,500.00
451.004 · Water Fountain	325.00
451.005 · Playground Mtc.	100.00
451.006 · Recreation Board	675.00
451.007 · Playground Equipment/Renovation	100.00
451.100 · General park maintenance	1,000.00
455.001 · Shade Tree Cmte Expense	500.00
455.003 · Tree Removal & Planting	3,000.00
Total 451.000 · Culture & Recreation	<u>8,450.00</u>
486.000 · Insurance Expenditures	
486.001 · General Liability	16,800.00
486.002 · Official's Liability	3,050.00
Total 486.000 · Insurance Expenditures	<u>19,850.00</u>
481.000 · Employer Paid Benefits and w/h	
481.001 · FICA - Employer Expense	11,400.00
481.002 · Unemployment Compensation	1,350.00
484.001 · Worker's Compensation	6,890.00
483.001 · Retirement (annuity/pension)	11,125.00
Total 481.000 · Employer Paid Benefits and w/h	<u>30,765.00</u>
Total Expense	<u>1,149,964.65</u>