

# Borough of Thornburg

## 2010 Budget

	<u>2010 budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Transfer from fund	172,700.73
<b>Charges For Services</b>	
364.100 · Delinquent ALCOSAN Paymts	4,261.00
<b>Total Charges For Services</b>	<u>4,261.00</u>
330.000 · Fines And Forfeits	550.00
Grants	
<b>Interest Income</b>	
341.000 · Interest Income - General	2,500.00
341.100 · Interest Income - Liquid Fuels	100.00
<b>Total Interest Income</b>	<u>2,600.00</u>
<b>Intergovernmental Income</b>	
357.990 · 1% Sales Tax Revenue	8,500.00
355.021 · Liquid Fuels Refund	420.00
355.010 · PURTA Revenue	535.00
355.990 · Volunteer Fire Relief Fund	4,004.30
<b>Total Intergovernmental Income</b>	<u>13,459.30</u>
<b>Licenses And Permits - Income</b>	
320.000 · Building Permits	1,940.00
321.800 · Comcast License Fees	4,525.00
<b>Total Licenses And Permits - Income</b>	<u>6,465.00</u>
355.020 · Liquid Fuel Tax	13,263.27
<b>Miscellaneous Revenue</b>	
389.100 · Insurance Dividends	4,380.00
<b>Total Miscellaneous Revenue</b>	4,380.00
379.000 · Municipal No Lien Letter	325.00
<b>Rental Income</b>	
342.000 · Crafton Children's Corner	16,124.40
342.100 · PAWC Pump Station	2,923.78
Garage rent	1,800.00
<b>Total Rental Income</b>	<u>20,848.18</u>
<b>Tax Rev</b>	
310.500 · EMS Tax	17,618.00
4110 · Earned Income Tax	113,311.00
Liquid Fuels Tax	
301.000 · Real Estate Tax	225,000.00
301.001 · Real Estate Tax Refund	-2,000.00
310.100 · Transfer Tax	5,419.00
<b>Total Tax Rev</b>	<u>359,348.00</u>
<b>Total Income</b>	<u>598,200.48</u>

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### Expense

#### Administration

408.001 - Engineers Fee	5,000.00
406.000 - Admin - Post, Print, Advertise	3,670.00
429.000 - ALCOSAN Assignments	4,261.00
406.001 - Association Dues, COG	2,680.00
402.000 - Auditor's Fee	2,400.00
406.002 - Miscellaneous	850.00
406.003 - Equipment	250.00
406.004 - Office Supplies	525.00
406.005 - Officials Bond	100.00
404.001 - Solicitor's Fee	15,400.00

#### 403.000 - Tax Collection

Commissions	3,600.00
Post, Print, Advertise	1,050.00
<b>Total 403.000 - Tax Collection</b>	<b>4,650.00</b>

#### 406.006 - Telephones

406.006 - Telephones	1,900.00
<b>Total Administration</b>	<b>41,686.00</b>

#### Community Building

409.000 - ALCOSAN	368.00
409.002 - Cleaning Supplies	800.00
409.003 - Electricity	3,100.00
409.004 - Gas	11,000.00
409.005 - Repair & Maintenance	35,000.00
409.006 - Security	340.00
409.007 - Water	650.00
<b>Total Community Building</b>	<b>51,258.00</b>

#### Insurance

486.000 - Appraisal	130.00
486.001 - General Liability	11,000.00
486.002 - Official's Liability	2,200.00
<b>Total Insurance</b>	<b>13,330.00</b>

#### Parks & Recreation

Land Preservation	1,500.00
Playground Equipment	125.00
Playground Mtc.	850.00
Recreation Board	100.00
Tennis Court Lighting	250.00
Tennis Court Mtc.	5,000.00
<b>Total Parks &amp; Recreation</b>	<b>7,825.00</b>

#### Pers. Prop. Protect.

Animal Control	100.00
Fire Protection	10,250.00
Hydrant Rental	4,450.00
Police Radio	1,100.00
Police Wages	77,608.44
<b>Total Pers. Prop. Protect.</b>	<b>93,508.44</b>

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<b>Plan &amp; Zone Enforce.</b>	
Building Inspection Fees	1,650.00
Planning Commission	250.00
Zoning Enforcement	250.00
Zoning Ord Admin	250.00
<b>Total Plan &amp; Zone Enforce.</b>	<u>2,400.00</u>

<b>Safety &amp; Beaut.-Public Works</b>	
427.000 · Composting Fees	1,050.00
436.001 · Flood Control	1,570.00
426.000 · Garbage/Recycling	29,135.04
435.000 · Right-Of-Way Maintenance	350.00
435.001 · Sidewalk Maintenance	
434.000 · Street Lighting	13,600.00
455.000 · Tree Removal & Planting	
455.001 · Shade Tree Cmte Expense	830.00
455.000 · Tree Removal & Planting - Other	1,000.00
<b>Total 455.000 · Tree Removal &amp; Planting</b>	<u>1,830.00</u>
<b>Total Safety &amp; Beaut.-Public Works</b>	<u>47,535.04</u>

<b>Sewers - Public Works</b>	
429.001 · Sanitary & Storm Maintenance	8,500.00
429.003 · Consent Order Expense	108,000.00
<b>Total Sewers - Public Works</b>	<u>116,500.00</u>

<b>Streets - Public Works</b>	
430.004 · Engineer's Fee	2,500.00
437.003 · Equip. Purchase	10,650.00
437.001 · Equipment Repair	2,275.00
409.361 · Garage - Electric	1,600.00
409.362 · Garage - Gas	600.00
409.366 · Garage - Water	180.00
430.005 · Gas And Oil	4,000.00
431.000 · Materials	1,200.00
431.001 · Miscellaneous	1,000.00
432.000 · Salt	5,000.00
433.000 · Signs	150.00
437.000 · Small Tool Purchase	75.00
438.000 · Street Repair	50,000.00
437.002 · Truck Maintenance	5,000.00
<b>Total Streets - Public Works</b>	<u>84,230.00</u>

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## Wages & Benefits

### Payroll Expenses

Sect'y/Treasurer Fee	13,785.00
Public Works Full Time	75,253.00
Public Works - Summer Help	14,000.00
<b>Total Payroll Expenses</b>	<b>103,038.00</b>

### Benefits

Health Insurance Monthly Fee	20,815.00
Bonus (aka retirement annuity)	2,500.00
<b>Total Benefits</b>	<b>23,315.00</b>

FICA - Employer Expense	7,700.00
Unemployment Compensation	600.00
Worker's Compensation	5,275.00
<b>Total Wages &amp; Benefits</b>	<b>139,928.00</b>

<b>Total Expense</b>	<b>598,200.48</b>
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