

**THORNBURY TOWNSHIP, DELAWARE COUNTY
2024 GENERAL FUND PROPOSED BUDGET
REVENUES & EXPENSES - CASH BASIS**

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 8/31/2023	2023 PROJECTED YEAR-END	2023 YEAR-END VS. BUDGET	2022 ACTUAL	2021 ACTUAL
INCOME ACCOUNTS							
001 · TAXES	\$2,252,322.00	\$2,250,000.00	\$1,678,254.70	\$2,517,382.05	\$267,382.05	\$2,358,063.68	\$2,296,443.31
002 · FINES AND RESTITUTION	\$1,307.00	\$1,300.00	\$467.70	\$701.55	-\$598.45	\$1,262.17	\$4,704.39
003 · INTEREST, RENTS & ROYALTIES	\$383,924.00	\$331,300.00	\$267,213.00	\$376,102.51	\$44,802.51	\$313,912.08	\$318,754.03
004 · GRANTS	\$106,898.00	\$88,098.00	\$4,558.00	\$113,338.71	\$25,240.71	\$187,091.25	\$90,073.44
005 · FEES	\$34,500.00	\$33,500.00	\$32,253.95	\$45,627.27	\$12,127.27	\$63,052.08	\$204,947.05
006 · LICENSES & PERMITS	\$77,550.00	\$73,700.00	\$68,748.50	\$103,157.75	\$29,457.75	\$90,536.31	\$82,727.60
007 · MISCELLANEOUS	\$34,500.00	\$27,000.00	\$33,205.25	\$35,826.25	\$10,826.25	\$48,017.44	\$35,453.12
008 · INTERFUND TRANSFERS	\$91,200.00	\$88,135.00	\$47,799.98	\$89,333.31	\$1,198.31	\$38,642.00	\$35,480.00
TOTAL REVENUES	\$2,982,201.00	\$2,893,033.00	\$2,132,501.08	\$3,281,469.39	\$390,436.39	\$3,100,577.01	\$3,068,582.94

EXPENSE ACCOUNTS							
01 · ADMIN	\$149,100.00	\$144,500.00	\$102,201.48	\$142,887.68	\$1,612.32	\$131,807.94	\$114,269.00
02 · SERVICES/TAXES/CONTRIBUTIONS	\$231,000.00	\$226,700.00	\$145,529.19	\$210,009.25	\$16,690.76	\$243,260.12	\$239,785.65
03 · MAINTENANCE & REPAIR	\$114,000.00	\$116,837.49	\$88,332.10	\$132,498.15	-\$15,660.66	\$127,047.70	\$95,516.06
04 · CODE	\$52,500.00	\$52,500.00	\$29,796.73	\$44,695.10	\$7,804.91	\$42,794.84	\$37,740.79
05 · PUBLIC SAFETY	\$309,000.00	\$283,000.00	\$42,665.31	\$278,829.63	\$4,170.38	\$270,932.54	\$251,752.27
06 · PLANNING COMMISSION	\$16,500.00	\$16,500.00	\$12,298.79	\$18,448.19	-\$1,948.19	\$35,533.16	\$11,622.65
07 · ZONING HEARING BOARD	\$6,000.00	\$6,000.00	\$6,285.50	\$9,428.25	-\$3,428.25	\$6,632.95	\$4,840.12
08 · HEALTH & HUMAN SERVICES	\$17,000.00	\$12,000.00	\$9,046.17	\$13,569.26	-\$1,569.26	\$4,500.00	\$3,685.00
09 · SANITATION	\$199,000.00	\$216,000.00	\$150,948.36	\$198,459.76	\$17,540.24	\$127,260.31	\$187,095.89
10 · SEWER COMMITTEE - SEO	\$5,426.00	\$5,500.00	\$2,379.19	\$3,568.79	\$1,931.22	\$6,405.21	\$4,810.23
11 · PUBLIC WORKS	\$295,200.00	\$330,200.00	\$51,263.77	\$76,895.66	\$253,304.35	\$250,911.82	\$203,120.40
12 · PARKS & RECREATION	\$258,500.00	\$239,500.00	\$142,024.03	\$238,957.50	\$542.50	\$253,255.53	\$183,633.33
13 · HISTORICAL COMMISSION	\$23,000.00	\$23,000.00	\$13,133.40	\$27,883.40	-\$4,883.40	\$14,668.25	\$13,185.94
14 · ENVIRONMENTAL ADVISORY	\$6,000.00	\$4,000.00	\$490.38	\$735.57	\$3,264.43	\$4,858.07	\$0.00
15 · SALARY	\$709,697.00	\$676,440.00	\$409,943.42	\$616,405.13	\$60,034.87	\$560,090.57	\$536,192.90
16 · EMPLOYER PAID BENEFITS & WITHHO	\$164,278.00	\$157,489.10	\$107,432.28	\$160,519.95	-\$3,030.85	\$162,133.51	\$153,470.62
17 · INSURANCE	\$401,000.00	\$357,866.41	\$284,025.87	\$353,611.22	\$4,255.19	\$332,464.40	\$334,740.60
18 · INTERFUND TRANSFER EXPENSE	\$25,000.00	\$25,000.00	\$12,500.00	\$25,000.00	\$0.00	\$25,000.00	\$35,000.00
19 · BUILDING PURCHASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$2,982,201.00	\$2,893,033.00	\$1,610,295.97	\$2,552,402.46	\$340,630.55	\$2,599,556.92	\$2,410,461.45
OPERATING REVENUE/(LOSS)	\$0.00	\$0.00	\$522,205.11	\$729,066.94	\$49,805.85	\$501,020.09	\$658,121.49
SURPLUS UTILIZED*							
492.300 · TRANSFER - CIF	\$1,250,000.00						
Total 18 · SURPLUS UTILIZED	\$1,250,000.00						

*ZERO NET EFFECT ON 2024 BUDGET

THORNBURY TOWNSHIP, DELAWARE COUNTY

2024 SEWER FUND PROPOSED BUDGET

REVENUES & EXPENSES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 8/31/2023	2023 PROJECTED YEAR-END	2023 YEAR-END VS. BUDGET	2022 ACTUAL	2021 ACTUAL
TOTAL REVENUES	\$930,197.00	\$942,477.00	\$545,013.76	\$751,727.00	-\$190,750.01	\$748,198.28	\$747,826.74
EXPENSES							
01 · Administrative	\$154,153.00	\$164,500.00	\$58,667.45	\$97,775.68	\$66,724.33	\$170,438.25	\$153,496.65
02 · Operations	\$540,700.00	\$539,977.00	\$355,007.99	\$519,299.20	\$20,677.80	\$515,021.87	\$518,343.41
03 · Maintenance	\$235,344.00	\$238,000.00	\$154,685.61	\$218,203.99	\$19,796.01	\$187,299.98	\$200,735.91
03 · Maintenance	\$235,344.00	\$238,000.00	\$154,685.61	\$218,203.99	\$19,796.01	\$187,299.98	\$200,735.91
TOTAL EXPENSES	\$930,197.00	\$942,477.00	\$568,361.05	\$835,278.87	\$107,198.13	\$872,760.10	\$872,575.97
OPERATING REVENUE/(LOSS)	\$0.00	\$0.00	-\$23,347.29	-\$83,551.87	-\$297,948.14	-\$124,561.82	-\$124,749.23

THORNBURY TOWNSHIP, DELAWARE COUNTY

2024 WSSD2 PROPOSED BUDGET

REVENUES AND EXPENSES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 8/31/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
REVENUES	\$22,132.00	\$39,135.00	\$13,286.31	\$19,929.47	-\$19,205.54	\$22,511.49	\$50,721.45
EXPENSES	\$22,132.00	\$39,135.00	\$10,407.94	\$39,523.63	-\$388.63	\$39,973.00	\$39,510.21
Net Income	\$0.00	\$0.00	\$2,878.37	-\$19,594.16	-\$18,816.91	-\$17,461.51	\$11,211.24

THORNBURY TOWNSHIP, DELAWARE COUNTY

2024 WSSD3/WSSD4 PROPOSED BUDGET

REVENUES AND EXPENSES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 8/31/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
REVENUES	\$1,936.40	\$2,905.00	\$6,547.05	\$9,820.58	\$6,915.58	\$2,904.60	\$2,904.60
EXPENSES	\$1,936.40	\$2,905.00	-\$43.71	-\$11.28	\$2,916.28	\$3,186.72	\$129.72
Net Income	\$0.00	\$0.00	\$6,590.76	\$9,831.86	\$3,999.30	-\$282.12	\$2,774.88

THORNBURY TOWNSHIP DELAWARE COUNTY
2024 CAPITAL IMPROVEMENT FUND PROPOSED BUDGET
REVENUES AND EXPENDITURES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 9/30/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
BOY FUND BALANCE	\$227,361.45	\$448,929.96	\$439,333.96	\$439,333.96	\$439,333.96	\$277,517.21	\$469,296.51
REVENUES	\$1,250,000.00	\$100.00	\$133.66	\$178.21	\$78.21	\$250,120.25	\$190.91
TOTAL FUND BALANCE AND REVENUES	1,477,361.45	449,029.96	439,467.62	439,512.17	439,412.17	527,637.46	469,487.42
EXPENDITURES	\$1,400,000.00	\$445,000.00	\$173,265.72	\$212,150.72	-\$107,849.28	\$88,303.50	\$191,970.21
EOY FUND BALANCE	\$77,361.45	\$4,029.96	\$266,201.90	\$227,361.45	\$547,261.45	\$439,333.96	\$277,517.21

THORNBURY TOWNSHIP DELAWARE COUNTY
2024 OPEN SPACE FUND PROPOSED BUDGET
REVENUES AND EXPENDITURES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 9/30/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
BOY FUND BALANCE	\$1,029,155.96	\$1,016,294.50	\$1,019,020.13	\$1,019,020.13	\$1,019,020.13	\$714,138.33	\$714,346.88
REVENUES	\$18,000.00	\$1,000.00	\$15,825.62	\$21,100.83	\$20,100.83	\$304,881.80	\$88.45
TOTAL FUND BALANCE AND REVENUES	\$1,047,155.96	\$1,017,294.50	\$1,034,845.75	\$1,040,120.96	\$1,039,120.96	\$1,019,020.13	\$714,435.33
EXPENDITURES	\$27,000.00	\$60,000.00	\$0.00	\$10,965.00	-\$49,035.00	\$0.00	\$297.00
EOY FUND BALANCE	\$1,020,155.96	\$957,294.50	\$1,034,845.75	\$1,029,155.96	\$1,088,155.96	\$1,019,020.13	\$714,138.33

*Transfer to General Fund

THORNBURY TOWNSHIP DELAWARE COUNTY
2024 OPERATING RESERVE FUND PROPOSED BUDGET
REVENUES AND EXPENDITURES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2022 APPROVED BUDGET	2023 ACTUAL 9/30/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
BOY FUND BALANCE	\$1,584,891.18	\$1,503,308.33	\$1,511,778.34	\$1,511,778.34	\$1,511,778.34	\$1,212,597.32	\$1,210,539.29
REVENUES	\$40,000.00	\$8,000.00	\$54,834.63	\$73,112.84	\$65,112.84	\$299,181.02	\$2,058.03
TOTAL FUND BALANCE AND REVENUES	\$1,624,891.18	\$1,511,308.33	\$1,566,612.97	\$1,584,891.18	\$1,576,891.18	\$1,511,778.34	\$1,212,597.32
EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EOY FUND BALANCE	\$1,624,891.18	\$1,511,308.33	\$1,566,612.97	\$1,584,891.18	\$1,576,891.18	\$1,511,778.34	\$1,212,597.32

THORNBURY TOWNSHIP DELAWARE COUNTY
2024 RECREATION FUND PROPOSED BUDGET
REVENUES AND EXPENDITURES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 9/30/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
BOY FUND BALANCE	\$188,411.64	\$183,319.91	\$183,320.21	\$183,320.21	\$183,320.21	\$183,228.74	\$192,336.10
REVENUES	\$51,000.00	\$100.00	\$5,068.57	\$5,091.43	\$4,991.43	\$91.47	\$92.64
TOTAL FUND BALANCE AND REVENUES	\$239,411.64	\$183,419.91	\$188,388.78	\$188,411.64	\$188,311.64	\$183,320.21	\$192,428.74
EXPENDITURES	\$200,000.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$9,200.00
EOY FUND BALANCE	\$39,411.64	\$83,419.91	\$188,388.78	\$188,411.64	\$288,311.64	\$183,320.21	\$183,228.74

THORNBURY TOWNSHIP DELAWARE COUNTY
2024 STATE FUND PROPOSED BUDGET
REVENUES AND EXPENDITURES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 9/30/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
BOY FUND BALANCE	\$561,417.54	\$474,929.06	\$492,631.54	\$492,631.54	\$492,631.54	\$457,718.88	\$470,649.68
REVENUES	\$227,000.00	\$215,159.66	\$226,709.39	\$229,081.93	\$13,922.27	\$232,167.05	\$234,508.00
TOTAL FUND BALANCE AND REVENUES	\$788,417.54	\$690,088.72	\$719,340.93	\$721,713.47	\$506,553.81	\$689,885.93	\$705,157.68
EXPENDITURES	\$550,000.00	\$230,000.00	\$156,269.23	\$160,295.93	-\$69,704.07	\$197,254.39	\$247,438.80
EOY FUND BALANCE	\$238,417.54	\$460,088.72	\$563,071.70	\$561,417.54	\$576,257.88	\$492,631.54	\$457,718.88

THORNBURY TOWNSHIP DELAWARE COUNTY
2024 ARPA FUND PROPOSED BUDGET
REVENUES AND EXPENDITURES - CASH BASIS

ACCOUNT	2024 PROPOSED BUDGET	2023 APPROVED BUDGET	2023 ACTUAL 9/30/2023	2023 PROJECTED YEAR END	2023 PROJECTED VS. BUDGET	2022 ACTUAL	2021 ACTUAL
BOY FUND BALANCE	\$424,997.00	\$406,053.50	\$433,022.38	\$433,022.38	\$433,022.38	\$227,036.01	\$0.00
REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,893.99	\$404,337.17
TOTAL FUND BALANCE AND REVENUES	\$424,997.00	\$406,053.50	\$433,022.38	\$433,022.38	\$433,022.38	\$633,930.00	\$404,337.17
EXPENDITURES	\$424,997.00	\$406,053.50	\$8,025.38	\$8,025.38	-\$398,028.12	\$200,907.62	\$177,301.16
EOY FUND BALANCE	\$0.00	\$0.00	\$424,997.00	\$424,997.00	\$831,050.50	\$433,022.38	\$227,036.01