

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

| ACCOUNT                           | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>8/31/2023 | 2023<br>PROJECTED<br>YEAR-END | 2023<br>YEAR-END<br>VS. BUDGET | 2022<br>ACTUAL        | 2021<br>ACTUAL        |
|-----------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------|
| <b>INCOME ACCOUNTS</b>            |                            |                            |                             |                               |                                |                       |                       |
| 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           |
| <b>TOTAL REVENUES</b>             | <b>\$2,982,201.00</b>      | <b>\$2,893,033.00</b>      | <b>\$2,132,501.08</b>       | <b>\$3,281,469.39</b>         | <b>\$390,436.39</b>            | <b>\$3,100,577.01</b> | <b>\$3,068,582.94</b> |

| 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 APPROVED BUDGET**

**REVENUES & EXPENSES - CASH BASIS**

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

**THORNBURY TOWNSHIP, DELAWARE COUNTY****2024 WSSD2 APPROVED BUDGET****REVENUES AND EXPENSES - CASH BASIS**

| ACCOUNT    | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>8/31/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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 APPROVED BUDGET****REVENUES AND EXPENSES - CASH BASIS**

| ACCOUNT    | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>8/31/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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 APPROVED BUDGET |                            |                            |                             |                               |                                 |                |                |
| REVENUES AND EXPENDITURES - CASH BASIS        |                            |                            |                             |                               |                                 |                |                |
| ACCOUNT                                       | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>9/30/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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 APPROVED BUDGET          |                            |                            |                             |                               |                                 |                |                |
| REVENUES AND EXPENDITURES - CASH BASIS        |                            |                            |                             |                               |                                 |                |                |
| ACCOUNT                                       | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>9/30/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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 APPROVED BUDGET |                            |                            |                             |                               |                                 |                |                |
| REVENUES AND EXPENDITURES - CASH BASIS      |                            |                            |                             |                               |                                 |                |                |
| ACCOUNT                                     | 2024<br>APPROVED<br>BUDGET | 2022<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>9/30/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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 APPROVED BUDGET        |                            |                            |                             |                               |                                 |                |                |
| REVENUES AND EXPENDITURES - CASH BASIS      |                            |                            |                             |                               |                                 |                |                |
| ACCOUNT                                     | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>9/30/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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 APPROVED BUDGET        |                            |                            |                             |                               |                                 |                |                |
| REVENUES AND EXPENDITURES - CASH BASIS |                            |                            |                             |                               |                                 |                |                |
| ACCOUNT                                | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>9/30/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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 APPROVED BUDGET         |                            |                            |                             |                               |                                 |                |                |
| REVENUES AND EXPENDITURES - CASH BASIS |                            |                            |                             |                               |                                 |                |                |
| ACCOUNT                                | 2024<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | 2023<br>ACTUAL<br>9/30/2023 | 2023<br>PROJECTED<br>YEAR END | 2023<br>PROJECTED<br>VS. BUDGET | 2022<br>ACTUAL | 2021<br>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   |