

TINICUM TOWNSHIP PROPOSED BUDGET 2018

GENERAL FUND		REVENUE	
	Proposed 2018		Proposed 2018
REVENUE		REVENUE	
<i>Opening Balance carry forward</i>	200,000		
REAL ESTATE TAXES		State Payment LIEU TAX	
R/E Taxes Current	454,000	State Game Lands	763
R/E Txs. Prior	7,300	TOTAL	763
R/E Txs. Delinquent	11,030		
Interim Taxes	500	LOCAL GOV'T GRANTS	
Act 515 & 319	-	Dirt Roads grant/ BCCD	-
TOTAL	472,830	Misc&. Recycling Grant	3,000
		WoodTiger Groundwater	-
EMERGENCY SERVICES TAXES		Park Master Site Plan	-
Ambulance Tax	38,800	TOTAL	3,000
Fire Tax	116,000		
TOTAL	154,800	REVENUE	Proposed 2018
		CHGS. FOR SERVICES	
LOCAL ENABLING TAX		Zoning Review Fees	1,000
R/E Transfer Tax*	134,791	Zoning Fees	16,800
Earned Income Tax	680,000	Inspection Services	33,000
Admissions Tax	22,900	Stormwater Management	3,500
TOTAL	837,691	ZHB Fees	8,750
		Subd. Ldev / Cond Reg. Fees	3,000
LICENSES & PERMITS		Ord. Bk. & Comp Pl.	40
Junkyards	-	Sale Subd. Ord.	-
Cable TV	35,000	Sale Zoning Ord.	-
Cmpgrnd. & M. H.	80	Open Space Plan	-
TOTAL	35,080	Copies	275
		537 Review Fee	2,400
REVENUE	Proposed 2018	dry hydrant inst	-
NON-BUS LIC & PER.		Sign reimbursement	80
Pole Permits	-	Use Permits	500
St./Rd. Encroachment	210	Reimbursement for Legal/Eng	3,000
TOTAL	210	Recycling	200
		TOTAL	72,545
FINES		PUBLIC SAFETY	
Violations/Ord & Veh Code	14,500	Accident Reports	700
TOTAL	14,500	Parking Tickets	250
		False Alarm Fines	150
REVENUE	Proposed 2018	TOTAL	1,100
INTEREST EARNINGS		MISCELLANEOUS REV	
Palisades EIT	-	W.C. Ref./Donations	50
Inv. Trust	3,000	Miscellaneous	1,050
TOTAL	3,000	Police Misc.	2,200
		Sale of Equip	-
STATE GRANTS		Donations	100
State Police Fines	4,580	Insurance Claims	-
TOTAL	4,580	Historic Book Income	20
		Prior Year Business	500
FEDERAL EMERGENCY MGT		Insurance Dividends	400
Fema Flood/Blizzard reimb	-	TOTAL	4,320
Fema Blizzard	-	GRAND TOTAL/ALL REVENUE	1,918,501
Total - Federal	-		
REVENUE	Proposed 2018		
ST.SH. REV. & ENT.			
Pub.Util.Rtly Tax	1,875		
Pension	61,607		
Clean-Up Day	-		
Beverage Licenses	600		
For. Fire Ins. Prem.	50,000		
TOTAL	114,082		

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GENERAL FUND		EXPENDITURES		EXPENDITURES		Proposed 2018	
EXPENDITURES		Proposed 2018		PUBLIC WORKS DEPT Con't		Proposed 2018	
EMERGENCY SERVICES							
EMS Ambulance Tax		38,800		Stone		1,500	
Emergency Services Donation		12,200		Stormwater Pipe		700	
TOTAL		51,000		Asphalt (Paving/Patch)		-	
				Calcium Chloride		-	
EMERGENCY MGT				Contracted Serv		1,000	
Misc.		500		Vehicle Diesel		-	
Miscellaneous		150		Clothing Allow.		1,260	
North Penn Goodwill Don		250		Bridge Cameras		-	
Flood emergency event		-		Misc. Maintenance		-	
TOTAL		900		Dumpster		-	
				Telephone		275	
ZONING				Radios		500	
Zoning Services		50,960		Mileage		-	
Building Insp Services		29,000		Wrkmn's Comp		13,665	
Electric Inspection Services		1,500		Comm & Veh Ins		6,261	
Misc Expenses		-		Equipment Rental		1,000	
Telephone		350		Computer/IT		600	
TOTAL		81,810		Internet Service		-	
				Equipment Purchase		-	
PLANNING				Paving (ID2)		-	
PC Secretary		-		Rc 250 Patch Oil discontinued		-	
Studies & Ordinances		5,000		Dry Hydrants		1,000	
Park and Rec		2,500		TOTAL		334,951	
misc planning		9,600		TOTAL ROADS		373,151	
Planner Attendance PC Mtg		-					
Joint Groundwater Mgt Committee		-		GENERAL AND NON-CAT EXPENSES		Proposed 2018	
Dirt and Gravel Rd /BCCD		-		Miscellaneous		300	
TOTAL		17,100		Upper Bucks Seniors Donation		500	
				Prior Year Business		600	
ZONING HRG. BOARD				Real Estate Refunds		-	
Legal/ZHB		5,000		Vehicle Claims - Insurance		-	
Miscellaneous/ZHB		2,350		Web page (see internet under building)		-	
TOTAL		7,350		Newsletter		1,800	
				Historical Expenses		-	
PUBLIC WORKS DEPT				Haz. Household Waste		-	
SNOW				R/E Refunds - duplicate delete		150	
Salary		12,000		General Liability		6,336	
Supplies		-		W.C. Audit		2,600	
Contracted Services		3,750		Public Officials Liability		5,310	
TOTAL		15,750		Pension		61,682	
				TOTAL		79,278	
SIGNS				INTERFUND TRANSFERS			
Salary		1,000		Interfund to C & E		75,000	
Supplies		1,200		Interfund Transfer 2		-	
Light 611 & 113		-		Interfund Transfers		-	
TOTAL		2,200		TOTAL		75,000	
				GRAND TOTAL/ALL EXPENDITURES		1,841,558	
VEHICLE REPAIRS						76,943	
Salary		20,000					
Supplies		250					
Hired Repair		-					
TOTAL		20,250					
EXPENDITURES		Proposed 2018					
PUBLIC WORKS DEPT							
Salary		197,000					
Dental Insurance		4,450					
Disability Insurance		454					
Hosp Opt Out		13,726					
Hospitalization & HSA		68,924					
Life Insurance		840					
FICA - Rd. Dept.		16,296					
PSATS U.C.		4,000					
Electricity		-					
Supplies/Rd. Maint.		1,500					

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STATE / LIQUID FUELS FUND		OPEN SPACE FUNDS	
REVENUES		Proposed 2018	Proposed 2018
Opening Balance carried forward		78,733	1,421,112
2018 Liquid Fuels Allocation		284,281	-
Interest		650	4,500
misc or refunds		-	-
TOTAL		363,664	1,425,612
EXPENDITURES			
SNOW			
Wages			
Supplies		15,000	
TOTAL		15,000	
SIGNS			
Traffic Light Contract 611 & 113		1,500	
Supplies		3,000	
TOTAL		4,500	
REPAIRS			
Supplies - veh repair		23,500	
Hired Repair		16,500	
TOTAL		40,000	
ROAD MAINTENANCE			
Misc.		20	
Radios		750	
Supplies Road Maint		5,500	
Stone		22,500	
Calcium Chloride		7,500	
Asphalt Patching		25,000	
Bridge Maintenance		10,000	
Equipment Rental		4,000	
Seal Coat		-	
Stormwater Pipe		1,000	
Vehicle Diesel		15,000	
Snow Plow		11,000	
Resurface - Paving		37,500	
Seal Coat Current Sector		78,000	
dump body for refurb		27,000	
TOTAL		244,770	
Grand total Expenditures		304,270	
			Open Space Revenue - Commerce Bond
			Opening Balance carried forward
			Gen Obl Bonds & Notes
			Dividends Reinvested
			Grants
			Total Revenue
			517,400
			Open Space Expenditures - Commerce Bond
			Consultant
			Engineering Services- Planning
			Legal Services- Planning
			Consulting fees/debt service
			Bond Insurance & Fees
			appraisal services
			postage/ printing
			advertising-signage
			contracted clerical services
			office supplies
			general planning
			conservation of natural resources
			Refund of 2007 Bond Note
			miscellaneous
			Total Expenditures
			1,272,286
			Open Space Dedicated Tax Revenue
			Proposed 2018
			Opening Balance carried forward
			Real Estate Tax Current
			Real Estate Tax Prior Yr
			Real Estate Tax Delinquent
			Earned Income Tax
			Interest Earnings
			Contributions Private
			Total Revenue
			352,296
			Open Space Dedicated Tax Expenditures
			Bond/Note Obligation-principal
			Bond/Note Obligation- interest
			Total Expenditures
			352,296

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CAPITAL & EQUIPMENT		Draft 2018
REVENUE		PROPOSED 2018
Opening Balance carried forward		159,624
From Gen'l Fund		75,000
balance in hist bridge fund		50,000
Interest		600
TOTAL		285,224
EXPENDITURES		PROPOSED 2018
Bridge Repairs		20,000
Police Fleet Veh Camera		3,000
Radio (seven year loan start 2015)		8,172
TOTAL		31,172