

2021 Proposed Budget Summary

REVENUE	GENERAL	TOTAL	C & E FUND	TOTAL	subtotal	STATE	TOTAL	subtotal	OS BOND	TOTAL	OS TAX	TOTAL	ALL FUNDS	GRAND TOTAL
est carry over from 2020	200,000		364,763		564,763	337,173		901,936	1,359,286		994,924		3,256,146	(includes open space)
Real Estate Tax	474,930				474,930			474,930	0		39,170		514,100	
Emergency Services Tax	155,500				155,500			155,500	0		310,000		1,168,000	
Local Enabling Taxes	858,000				858,000			858,000	0				0	
Cons Nat Res Bond	0				0			0					0	
Licenses & Permits	41,700				41,700			41,700					41,700	
Non-Bus Licenses & Permits	210				210			210					210	
Fines & Forfeits	9,500				9,500			9,500	3,000		3,600		9,500	
Interest	6,000		1,500		7,500	1,400		8,900					15,500	
State Grants	2,200				2,200			2,200					2,200	
FEMA	0				0			0					0	
State SH Rev. & Entitlements	87,701				87,701	256,115		343,816					343,816	
Prnt. in Lieu of Taxes	763				763			763					763	
Local Gov't Grants	5,500				5,500			5,500					5,500	
Zoning & Chgs for Services	71,790				71,790			71,790					71,790	
Public Safety	1,050				1,050			1,050					1,050	
Miscellaneous	3,920		0		3,920			3,920					3,920	
Subtotal Revenue		1,918,764	95,000	366,263	2,285,027	594,688	594,688	2,879,715	1,362,286	1,347,694		1,347,694	\$5,589,695	
interfund trans	0		95,000		95,000			95,000		0		0	\$95,000	\$5,684,695
TOTAL REVENUE		1,918,764	95,000	461,263	2,380,027	594,688	594,688	2,974,715	1,362,286	1,347,694		1,347,694		
EXPENDITURES														
General Government	207,307				207,307			207,307	0		0		207,307	
Auditor	6,100				6,100			6,100	0		0		6,100	
Tax Collection	8,198				8,198			8,198	0		0		8,198	
Legal	109,000				109,000			109,000	0		0		109,000	
Engineer	50,660				50,660			50,660	0		0		50,660	
Building	39,410		25,000		64,410			64,410	0		0		64,410	
Public Safety	602,469		33,672		636,141			636,141	0		0		636,141	
Fire	163,737				163,737			163,737	0		0		163,737	
Emerg Mgt	900				900			900	0		0		900	
EMS	51,000				51,000			51,000	0		0		51,000	
Zoning & Bldg	88,350				88,350			88,350	0		0		88,350	
Planning	12,200				12,200			12,200	0		0		12,200	
Zoning Hearing Board	10,500				10,500			10,500	0		0		10,500	
Public Works/Highways	408,581		44,400		452,981	427,733		880,714	0		0		880,714	
Conservation	0				0			0	105,500		358,496		463,996	
Gen & Non-Category	60,796				60,796			60,796	105,500		358,496		60,796	
Subtotal Expenses		1,819,208		103,072	1,922,280		427,733	2,350,013	105,500		358,496		2,814,009	\$2,814,009
interfund trans	95,000		0		95,000	0		95,000	0		0		95,000	\$95,000
TOTAL EXPENSES		1,914,208	0	103,072	2,017,280	427,733	427,733	2,445,013	105,500		358,496		2,909,009	\$2,909,009
carryover to 2022		4,556		358,191	362,747		166,955	529,702		1,256,786		989,198		\$2,775,686

REVENUE	Proposed 2021
<i>carry over from prior year</i>	200,000
REAL ESTATE TAXES	
R/E Taxes Current	454,000
R/E Txs. Prior	6,900
R/E Txs. Delinquent	11,030
Interim Taxes	3,000
Act 515 & 319	-
	474,930
EMERGENCY SERVICES TAXES	
Ambulance Tax	38,900
Fire Tax	116,600
	155,500
LOCAL ENABLING TAX	
R/E Transfer Tax*	148,000
Earned Income Tax	690,000
Admissions Tax	20,000
	858,000
LICENSES & PERMITS	
Junkyards	
Cable TV	41,700
Cmpgmd. & M. H.	-
	41,700
REVENUE	
NON-BUS LIC & PER.	
St./Rd. Encroachment	210
	210
FINES	
Violations/Ord & Veh Code	9,500
	9,500
REVENUE	
INTEREST EARNINGS	
Palisades EIT	
Inv. Trust	6,000
	6,000
STATE GRANTS	
State Police Fines	2,200
	-
	2,200

FEDERAL EMERGENCY MGT

Fema Flood/Blizzard reimb	-
Fema Blizzard	-

Total - Federal -

REVENUE**Proposed 2021****ST.SH. REV. & ENT.**

Pub.Util.Rlty Tax	1,401
Pension	37,486
Clean-Up Day	-
Beverage Licenses	600
For. Fire Ins. Prem.	48,214

TOTAL **87,701**

ST.PMT. LIEU TAX

State Game Lands	763
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TOTAL **763**

LOCAL GOV'T GRANTS

Dirt Roads grant/ BCCD	-
Misc&. Recycling Grant	5,500
WoodTiger Groundwater	
RR Spd Boards	-

TOTAL 5,500

Proposed 2021**CHGS. FOR SERVICES**

Zoning Review Fees	350
Zoning Fees	20,000
Inspection Services	35,000
Stormwater Management	3,000
ZHB Fees	6,500
Subd. Ldev / Cond Reg. Fees	-
Ord. Bk. & Comp Pl.	-
Sale Subd. Ord.	120
Sale Zoning Ord.	-
Open Space Plan	-
Copies	120
537 Review Fee	3,450
dry hydrant inst	-
Sign reimbursement	-
Use Permits	500
Reimbursement for Legal/Eng	2,750
Recycling	-

TOTAL **71,790**

Proposed 2021**PUBLIC SAFETY**

Accident Reports	850
Parking Tickets	50
False Alarm Fines	150

TOTAL	1,050
MISCELLANEOUS REV	
W.C. Ref./Donations	50
Miscellaneous	1,050
Police Misc.	1,800
Sale of Equip	-
Donations	100
Insurance Claims	-
Historic Book Income	20
Prior Year Business	500
Insurance Dividends	400
TOTAL	3,920
GRAND TOTAL/ALL REVENUE	1,918,763

EXPENDITURES	Proposed 2021
GENERAL GOV'T	
Salary-Supervisors	5,625
F.I.C.A./Supervisors	431
Office Supplies	2,000
Telephone	1,150
Postage	1,100
Internet	-
Scanner/Copier/Fax System	4,500
Computer and IT	3,500
Rd.Tour/Mil/Exp Sup	-
Advertising & Print	5,000
Dues & Subscriptions	2,500
Web Page	-
Conv. & Seminars	1,200
Salary - Gen Office	133,390
Dental Ins.	875
Hospitalization (including HSA)	30,284
Life Insurance	400
Disability Ins.	180
FICA -Gen'l Gov't	10,800
PSATS U.C.	1,416
Workers Comp.	450
Insurance & Bonding	1,006
Requested Payroll Serv	1,200
Mileage/Exp. Office	300
TOTAL	207,307
	Proposed 2021
ANNUAL AUDIT	
Accountant Fees	6,100
TOTAL	6,100
TAX COLLECTION	
Salary	6,120
FICA	467
Post & Print	705
Bond	906
TOTAL	8,198

Proposed 2021**LEGAL**

Legal Fees	70,000
Legal Misc.	39,000

TOTAL	109,000
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ENGINEER

Engineer Fees	22,660
Engineer Misc	18,500
Other Consultants	9,500

TOTAL	50,660
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EXPENDITURES**Proposed 2021****GEN'L GOV'T /BLDG.**

Supplies	1,500
Bldg. Rep. & Maint.	13,000
Siding/Roof Admin	-
Electricity	8,000
Heating	3,200
LP Gas Heat/Garage	1,000
Waste Oil Heater	-
Janitorial Service	2,010
Telephone System	6,600
Internet & Web Pages	2,800
Fire Extinguishers/SVC & Alarm System	1,200
Tank Registration	100

TOTAL	39,410
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Proposed 2021**PUBLIC SAFETY**

Salary	364,752
Police Overtime	11,650
Holiday Pay/Officers	16,664
Longevity Pay	4,700
UHC Opt Out	-
Misc Expense	500
Janitorial	1,800
Dental Insurance	5,225
Disability Insurance	
Hospitalization	73,200
Life Insurance	1,800
FICA - Police	29,500
PSATS U.C.	3,100
Bullet Proof Vests	1,700
Firearms	3,000

Tinicum Township Proposed Budget

11-6-21

Supplies	3,500
Camera	-
Vehicle Gas	12,000
Clothing & Cleaning	6,400
Copy Machine	600
Computer and IT	3,000
Spd. & Stpwtrch Certs	900
Electricity (see Building)	-
Radio Rep. & Maint.	-
Telephone + air cards	5,850
Postage	150
Internet (see building)	-
Mileage Expense	20
Printing	-
Vehicle Rep. & Maint	7,500
Wrkmn's Comp.	13,500
Dues and Membership	4,500
Psychological Exam	
Insurance Heart and Lung	1,500
Commercial pkg &liab& Veh	14,056
Education/Seminars	1,800
Tuition Reimbursement	-
Web Page	-
S.P.C.A. Donation	-
Police Car - see Cap & Equip	-
Police Dept Repairs	5,802
Mobile Data Mgt System	
CBSRT - Emerg Resp	3,000
DNA bank membership	800
2015 Radio Order - 7 year	-
TOTAL	602,469
EXPENDITURES	Proposed 2021
FIRE	
For. Fire Ins./ State Aid	45,000
SUBTOTAL - FIRE	45,000
Umbrella Ins.	
Veh & Commercial Ins	11,435
	-
Workers Comp. Ins.	18,445
Cash Contribution	88,857
SUBTOTAL - FIRE	118,737
TOTAL	163,737

EXPENDITURES	Proposed 2021
EMERGENCY MED SERVICES	
EMS Ambulance Tax	38,900
	38,900
Emergency Services	
Emergency Services Donation	12,100
	12,100
TOTAL	
	12,100
Proposed 2021	
EMERGENCY MGT	
Misc.	500
Miscellaneous	150
North Penn Goodwill Don	250
Flood emergency event	-
	900
Total	
	900
Proposed 2021	
ZONING	
Zoning Services	52,500
Building Insp Services	34,000
Electric Inspection Services	1,500
Misc Expenses	-
Telephone	350
	88,350
TOTAL	
	88,350
Proposed 2021	
PLANNING	
PC Secretary	-
Studies & Ordinances	6,000
Park and Rec	700
misc planning	5,500
Planning	-
Local Gvt Grants	-
Dirt and Gravel Rd /BCCD	-
	12,200
TOTAL	
	12,200
Proposed 2021	
ZONING HRG. BOARD	
Legal/ZHB	8,000
Miscellaneous/ZHB	2,500
	10,500
TOTAL	
	10,500
Proposed 2021	
PUBLIC WORKS DEPT	
SNOW	
Salary	10,712
Supplies	-
Contracted Services	3,750
	14,462
TOTAL	
	14,462

SIGNS	
Salary	1,061
Supplies	1,200
Light 611 & 113	-
TOTAL	2,261
PUBLIC WORKS DEPT con't	Proposed 2021
VEHICLE REPAIRS	
Salary	10,609
Supplies	250
Hired Repair	-
TOTAL	10,859
EXPENDITURES	
Proposed 2021	
PUBLIC WORKS DEPT	
Salary	217,845
Dental Insurance	4,714
Disability Insurance	454
Hosp Opt Out	14,644
Hospitalization & HSA	78,946
Life Insurance	840
FICA - Rd. Dept.	17,655
PSATS U.C.	4,000
Electricity (see building)	-
Supplies/Rd. Maint.	1,500
PWD Expenditures Con't	-
Stone	1,500
Stormwater Pipe	1,000
Asphalt (Paving/Patch)	-
Calcium Chloride	5,000
Contracted Serv	1,000
Vehicle Diesel	-
Clothing Allow.	1,600
Bridge Cameras	-
Misc. Maintenance	see bldg
Dumpster	-
Telephone	500
Radios	500
Mileage	-
Wrkmn's Comp	15,700
Comm & Veh Ins	10,100
Equipment Rental	1,000
Computer/IT	1,500
Internet Service	-
Equipment Purchase	-
Paving (ID2)	-
Rc 250 Patch Oil discontinued	-
Dry Hydrants	1,000
TOTAL	380,999
TOTAL ROADS	408,581

GENERAL AND NON-CAT EXPENSES	Proposed 2021
Miscellaneous	500
Upper Bucks Seniors Donation	500
Prior Year Business	600
Real Estate Refunds	-
Vehicle Claims - Insurance	-
Web page (see internet under building)	-
Newsletter	1,800
Historical Expenses	-
Haz. Household Waste	-
R/E Refunds - duplicate delete	150
General Liability	6,336
W.C. Audit	2,600
Public Officials Liability	5,310
Pension	43,000
TOTAL	60,796
INTERFUND TRANSFERS	Proposed 2021
Interfund to C & E	95,000
Interfund Transfer 2	-
Interfund Transfers	-
TOTAL	95,000
GRAND TOTAL/ALL EXPENDITURES	1,914,208
	4,556

CAPITAL & EQUIPMENT	Proposed 2021
Bal. on Hand	315,362
balance in hist bridge fund	49,401
From Gen'l Fund	95,000
from Gen'l Fund (specific use)	-
Interest	1,500
Insurance - police car	-
transfer from GF /BldgImp	-
TOTAL	461,263
EXPENDITURES	
Bridge Repairs	20,000
sub category hist bridge rep	
Dump Truck or F350	
Do-All V-Body	
PWD garage door replacement	
Mower & trailer	16,900
Case Loader Replacement (new 150K)	
Roller	7,500
Fire Alarm System	
REQ *Pol Roof? Admin Bldg needs	25,000
Police Fleet Camera	
*Radio (seven year loan start 2016)	8,172
REQUESTED Speed Board	-
Police fleet new vehicle	25,500
2016 F150- Police	
TOTAL	103,072

STATE FUND	
REVENUES	
	Proposed 2021
Balance on hand	337,173
State Check	256,115
Interest	1,400
misc or refunds	
TOTAL	594,688
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	25,000
Hired Repair	10,000
TOTAL	35,000
ROAD MAINTENANCE	
Misc.	50
Radios	750
Supplies Road Maint	5,500
Stone	22,500
Calcium Chloride	-
Asphalt Patching	25,000
Bridge Maintenance	10,000
Equipment Rental	4,000
Seal Coat	-
Stormwater Pipe	1,000
Vehicle Diesel	15,000
Snow Plow	-
Resurface - Paving	113,220
Seal Coat Maintenance	95,213
Minor equipment	5,000
Major equipment purchase	76,000
TOTAL	373,233
Grand total Expenditures	427,733

Open Space Revenue - Commerce Bond	Proposed 2021
balance carried forward	1,359,286
Gen Obl Bonds & Notes	-
Dividends Reinvested	3,000
Grants	-
Total Bond Revenue	1,362,286

Open Space Expenditures - Commerce Bond	
Consultant	-
Engineering Services- Planning	500
Legal Services- Planning	5,000
Consulting fees/debt service	-
Bond Insurance & Fees	-
appraisal services	-
postage/ printing	-
advertising-signage	-
office supplies	-
general planning	-
conservation of natural resources	100,000
Refund of 2007 Bond Note	-
miscellaneous	-
Total Bond Expenditures	105,500

Open Space Dedicated Tax Revenue	Proposed 2021
Opening Balance	994,924
	-
Real Estate Tax	39,170
Real Estate Tax Prior Yr	-
Real Estate Tax Delinquent	-
Earned Income Tax	310,000
Interest Earnings	3,600
Contributions Private	-
Subtotal	352,770
Total Dedicated OS Tax Revenue	1,347,694

Open Space Dedicated Tax Expenditures	
Palisades Collection Fee	
Bond/Note Obligation-principal	224,000
Bond/Note Obligation- interest	134,496
Total Dedicated OS Tax Expenditures	358,496