

Tinicum Township Proposed 2024 Budget Summary

11/2/23

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 2023	320,000		748,000		1,068,000	238,462		1,306,462	1,360,641		1,154,290		3,821,393	(includes
Real Estate Tax	490,065		-		490,065	-		490,065	-		39,009		529,074	open space)
Emergency Services Tax	156,500		-		156,500	-		156,500	-		-		156,500	
Local Enabling Taxes	1,003,851		-		1,003,851	-		1,003,851	-		328,000		1,331,851	
Licenses & Permits	43,580		-		43,580	-		43,580	-		-		43,580	
Non-Bus Licenses & Perr	420		-		420	-		420	-		-		420	
Fines & Forfeits	7,000		-		7,000	-		7,000	-		-		7,000	
Interest	40,000		12,000		52,000	3,500		55,500	11,000		12,000		78,500	
State Grants	3,392		-		3,392	-		3,392	-		-		3,392	
FEMA	0		-		0	-		0	-		-		0	
State SH Rev. & Entitlem	87,099		-		87,099	260,000		347,099	-		-		347,099	
Pmt. in Lieu of Taxes	763		-		763	-		763	-		-		763	
Local Gov't Grants	74,600		-		74,600	-		74,600	-		-		74,600	
Zoning & Chgs for Servic	109,190		-		109,190	-		109,190	-		-		109,190	
Public Safety	1,050		-		1,050	-		1,050	-		-		1,050	
Miscellaneous	3,920		-		3,920	-		3,920	-		-		3,920	
Subtotal Revenue		2,341,430		760,000	3,101,430		501,962	3,603,392		1,371,641		1,533,299		\$6,508,332
<i>* for internal calc only Rev w/o carry forward</i>		<i>2,021,430</i>		<i>12,000</i>			<i>263,500</i>			<i>11,000</i>		<i>379,009</i>		<i>2,686,939</i>
interfund trans	0		130,000		130,000	-		130,000	0		0		0	\$130,000
TOTAL REVENUE		2,341,430		890,000	3,231,430		501,962	3,733,392		1,371,641		1,533,299		\$6,638,332
EXPENDITURES														
General Government	264,967		-		264,967	-		264,967	-		-		264,967	
Auditor	7,000		-		7,000	-		7,000	-		-		7,000	
Tax Collection	14,950		-		14,950	-		14,950	-		-		14,950	
Legal	139,000		-		139,000	-		139,000	-		-		139,000	
Engineer	66,000		-		66,000	-		66,000	-		-		66,000	
Building	40,000		190,000		230,000	-		230,000	-		-		230,000	
Public Safety	693,151		24,572		717,723	-		717,723	-		-		717,723	
Fire	160,292		-		160,292	-		160,292	-		-		160,292	
Emerg Mgt	900		-		900	-		900	-		-		900	
EMS	51,000		-		51,000	-		51,000	-		-		51,000	
Zoning & Bldg	113,850		-		113,850	-		113,850	-		-		113,850	
Planning	80,300		33,000		113,300	-		113,300	-		-		113,300	
Zoning Hearing Board	18,800		-		18,800	-		18,800	-		-		18,800	
Public Works/Highways	453,915		170,000		623,915	436,300		1,060,215	-		-		1,060,215	
Conservation	0		-		0	-		0	504,800		361,000		865,800	
Gen & Non-Category	79,453		-		79,453	-		79,453	-		-		79,453	
Subtotal Expenses		2,183,578		417,572	2,601,150		436,300	3,037,450		504,800		361,000		\$3,903,250
interfund trans	140,000	0	-	0	140,000	-		140,000	-		-		140,000	\$140,000
TOTAL EXPENSES		2,323,578		417,572	2,741,150		436,300	3,177,450		504,800		361,000		\$4,043,250
carryover to 2025		17,852		472,428	490,280		65,662	555,942		866,841		1,172,299		\$2,595,082

	Category	Proposed 2024
	Revenue	
	<i>carry over from prior year</i>	<i>320,000</i>
1	REAL ESTATE TAXES	
2	R/E Taxes Current	475,000
3	R/E Txs. Prior	2,000
4	R/E Txs. Delinquent	10,065
5	Interim Taxes	3,000
6	Act 515 & 319	-
7		490,065
8	EMERGENCY SERVICES TAXES	
9	Ambulance Tax	39,000
10	Fire Tax	117,500
11	TOTAL	156,500
12		
13	LOCAL ENABLING TAX	
14	R/E Transfer Tax*	175,000
15	Eamed Income Tax	805,000
16	Admissions Tax	23,851
17	TOTAL	1,003,851
18		
19	LICENSES & PERMITS	
20		
21	Cable TV	43,580
22		-
23		43,580
24	REVENUE	
25	NON-BUS LIC & PER.	
26		
27	St./Rd. Encroachment	420
28	TOTAL	420
29		
30	FINES	
31		
32	Violations/Ord & Veh Code	7,000
33	TOTAL	7,000

	Category	Proposed 2024
1	INTEREST EARNINGS	
2	Inv. Trust	40,000
3	TOTAL	40,000
4		
5	STATE GRANTS	
6	State Police Fines	3,392
7		-
8	TOTAL	3,392
9		
10	FEDERAL EMERGENCY MGT	
11	Fema Flood IDA	-
12	Fema Blizzard	-
13	Total - Federal	-
14		
15	ST.SH. REV. & ENT.	
16	Pub.Util.Rlty Tax	1,401
17	Pension	42,486
19	Beverage Licenses	600
20	For. Fire Ins. Prem.	42,612
21	TOTAL	87,099
22		
23	ST.PMT. LIEU TAX	
24	State Game Lands	763
25	TOTAL	763
26		
27	LOCAL GOV'T GRANTS	
28	Dirt Roads grant/ BCCD	73,000
29	Misc Local Wild & Scenic	1,600
30	Misc Local	-
31	Misc Local	-
32	TOTAL	74,600
33		

	Category	Proposed 2024
1	CHGS. FOR SERVICES	
2	Zoning Review Fees	350
3	Zoning Fees	28,500
4	Inspection Services	46,000
5	Stormwater Management	5,500
6	ZHB Fees	13,500
7	Subd. Ldev / Cond Reg. Fees	6,500
8	Ord. Bk. & Comp Pl.	-
9	Sale Subd. Ord.	120
10	Sale Zoning Ord.	-
11	Open Space Plan	-
12	Copies	120
13	537 Review Fee	2,600
14	dry hydrant inst	-
15	Sign reimbursement	-
16	Use Permits	500
17	Reimbursement for Legal/Eng	5,500
18	Recycling	-
19	TOTAL	109,190
20		
21	PUBLIC SAFETY	
22	Accident Reports	850
23	Parking Tickets	50
24	False Alarm Fines	150
25	TOTAL	1,050
26		
27	MISCELLANEOUS REV	
28	W.C. Ref./Donations	50
29	Miscellaneous	1,050
30	Police Misc.	1,800
31	Sale of Equip	-
32	Donations	100
33	Insurance Claims	-
34	Historic Book Income	20
35	Prior Year Business	500
36	Insurance Dividends	400
37	TOTAL	3,920
38		
39	GRAND TOTAL/ALL REVENUE	2,341,430

	Category	Proposed 2024
1	EXPENDITURES	
2	GENERAL GOV'T	
3	Salary-Supervisors	5,625
4	F.I.C.A./Supervisors	431
5	Office Supplies	2,000
6	Telephone	1,350
7	Postage	1,100
8	Internet	-
9	Scanner/Copier/Fax System	4,500
10	Computer and IT	9,000
11		-
12	Advertising & Print	16,500
13	Dues & Subscriptions	2,500
14	Web Page	-
15	Conv. & Seminars	1,200
16	Salary - Gen Office	169,308
17	Dental Ins.	875
18	Hospitalization (including HSA)	34,825
19	Life Insurance	400
20	Disability Ins.	180
21	FICA -Gen'l Gov't	10,801
22	PSATS U.C.	1,416
23	Workers Comp.	450
24	Insurance & Bonding	1,006
25	Payroll Serv	1,200
26	Mileage/Exp. Office	300
27	TOTAL	264,967
28		
29	ANNUAL AUDIT	
30	Accountant Fees	7,000
31	TOTAL	7,000
32		
33	TAX COLLECTION	
34	Salary	12,100
35	FICA	1,029
36	Post & Print	915
37	Bond	906
38	TOTAL	14,950

	Category	Proposed 2024
1		
2	LEGAL	
3	Legal Fees	80,000
4	Legal Misc.	59,000
5	TOTAL	139,000
6		
7	ENGINEER	
8	Engineer Fees	38,000
9	Engineer Misc	18,500
10	Other Consultants	9,500
11	TOTAL	66,000
12		
13	GEN'L GOV'T /BLDG.	
14	Supplies	3,850
15	Bldg. Rep. & Maint.	20,000
16	Electrical and Pol roof	-
17	Electricity	3,200
18	Heating	1,000
19	LP Gas Heat/Garage	1,400
20	Waste Oil Heater	
21	Janitorial Service	2,400
22	Telephone System	1,850
23	Internet & Web Pages	4,800
24	Fire Extinguishers/SVC & Alarm System	1,400
25	Tank Registration	100
26	TOTAL	40,000
27		
28	PUBLIC SAFETY	
29	Salary	393,602
30	Police Overtime	13,000
31	Holiday Pay/Officers	16,652
32	Longevity Pay	1,700
33	UHC Opt Out	-
34	Misc Expense	1,800
35	Janitorial	-
36	Dental Insurance	3,500
37	Disability Insurance	1,800
38	Hospitalization	94,584
39	Life Insurance	3,250

	Category	Proposed 2024
1	FICA - Police	34,615
2	PSATS U.C.	2,000
3	Bullet Proof Vests	3,000
4	Firearms	3,800
5	Supplies	3,500
6	Camera	-
7	Vehicle Gas	14,500
8	Clothing & Cleaning	7,800
9	Copy Machine	600
10	Computer and IT	6,500
11	Spd. & Stpwtrch Certs	900
12	Electricity (see Building)	-
13	Radio Rep. & Maint.	3,000
14	Telephone + air cards	5,850
15	Postage	150
16	Internet (see building)	-
17	Mileage Expense	20
18	Printing	-
19	Vehicle Rep. & Maint	7,500
20	Wrkmn's Comp.	16,212
21	Dues and Membership	4,500
22	Psychological Exam	-
23	Insurance Heart and Lung	1,500
24	Commercial pkg &liab& Veh	18,132
25	Education/Seminars	3,200
26	Tuition Reimbursement	-
27	S.P.C.A. Donation	300
28	Police Dept Repairs	4,800
29	police equip/ cameras	10,000
#REF!	pollice equip wireless mic?	1,500
#REF!	CBSRT - Emerg Resp	3,200
#REF!	DNA bank membership	800
#REF!	Electronic Speed Board annual	2,600
#REF!	Power DMS Annual?	2,785
#REF!	Tracs mobile scan?	-
#REF!	TOTAL	693,151

	Category	Proposed 2024
1	EXPENDITURES	
2	FIRE	
3	For. Fire Ins./ State Aid	42,612
4	SUBTOTAL - FIRE	42,612
5	Umbrella Ins.	
6	Veh & Commercial Ins	11,435
7		-
8	Workers Comp.Ins.	18,445
9	Cash Contribution	87,800
10	SUBTOTAL - FIRE	117,680
11	TOTAL	160,292
12		
13	EMERGENCY MED SERVICES	
14	EMS Ambulance Tax	39,000
15		39,000
16	Emergency Services	
17	Emergency Services Donation	12,000
18	TOTAL	12,000
19		
20	EMERGENCY MGT	
21	Misc.	500
22	Miscellaneous	150
23	North Penn Goodwill Don	250
24	Flood emergency event	-
25	Total	900
26		
27	ZONING	
28	Zoning Services	70,000
29	Building Insp Services	42,000
30	Electric Inspection Services	1,500
31	Misc Expenses	-
32	Telephone	350
33	TOTAL	113,850
34		

	Category	Proposed 2024
1	PLANNING	
2	Studies & Ordinances	700
3	Park and Rec	3,000.00
4	misc planning	2,000
5	Planning	-
6	Local Gvt Grants	1,600.00
7	Dirt and Gravel Rd /BCCD	73,000
8	TOTAL	80,300
9		
10	ZONING HRG. BOARD	
11	Legal/ZHB	13,500
12	Miscellaneous/ZHB	5,300
13	TOTAL	18,800
14		
15	PUBLIC WORKS DEPT	
16	SNOW	
17	Contracted Services	7,500
18	TOTAL	7,500
19		
20	SIGNS	
21	Supplies	1,200
22	TOTAL	1,200
23	VEHICLE REPAIR	
24	Supplies	600
25		
26	TOTAL	600
27		
28	PUBLIC WORKS DEPT	
29	Salary	272,434
30	Dental Insurance	4,714
31	Disability Insurance	454
32	Hosp Opt Out	-
33	Hospitalization & HSA	95,883
34	Life Insurance	840
35	FICA - Rd. Dept.	20,090
36	PSATS U.C.	4,000
37	Electricity (see building)	-
38	Supplies/Rd. Maint.	1,500
39	Stone	
40	Stormwater Pipe	1,500
41	Asphalt (Paving/Patch)	1,000
42	Calcium Chloride	5,300
43	Contracted Serv	-

	Category	Proposed 2024
1	Vehicle Diesel	1,000
2	Clothing Allow.	
3	Bridge Cameras	1,600
4	Misc. Maintenance	-
5	Dumpster	see bldg
6	Telephone	-
7	Radios	500
8	Mileage	500
9	Wrkmn's Comp	-
10	Comm & Veh Ins	11,200
11	Equipment Rental	10,100
12	Computer/IT	1,000
13	Internet Service	-
14	Equipment Purchase	-
15	Rc 250 Patch Oil discontinued	10,000
16	Dry Hydrants	1,000
17	SUBTOTAL	444,615
18	TOTAL ROADS	453,915
19	GENERAL AND NON-CAT EXPENSES	
20	Miscellaneous	1,000
21	Upper Bucks Seniors Donation	500
22	Prior Year Business	500
23	Real Estate Refunds	600
24	Vehicle Claims - Insurance	-
25	Web page (see internet under building)	-
26	Newsletter	3,600
27	Historical Expenses	
28	Haz. Household Waste	567
29		
30	General Liability	6,336
31	W.C. Audit	2,600
32	Public Officials Liability	5,250
33	Pension	44,500
34	Mod Acc for long-term	15,000
35	TOTAL	79,453
36		
37	INTERFUND TRANSFERS	
38	Interfund to C & E	130,000
39	Other Transfers - reimb	-
40	other Interfund Transfers	10,000
41	TOTAL	140,000
42	GRAND TOTAL/ALL EXPENDITURES	2,323,578
43		17,851
44		
45		

	Category	Proposed 2024
1		
2	STATE FUND	
3	REVENUES	Proposed 2024
4	Balance on hand	238,462
5	State Check	264,286
6		-
7	Interest	3,500
8	misc or refunds	
9	TOTAL	506,248
10		
11	EXPENDITURES	
12	SNOW	
14	Contracted Services	30,000
15	Supplies	16,500
16	TOTAL	46,500
17		
18	SIGNS	
20	Supplies	9000
21	TOTAL	10,650
22		
23	REPAIRS	
24	Supplies - veh repair	25000
25	Hired Repair	13000
26	TOTAL	38,000
27		
28	ROAD MAINTENANCE	
29	Misc.	50
31	Supplies Road Maint	6,000
32	Stone	28,500
33	Calcium Chloride	-
34	Asphalt Patching	25,000
36	Equipment Rental	4,000
37	Stormwater Pipe	1,000
38	Vehicle Diesel	30,000
39	Snow Plow	-
40	Resurface - Paving	54,000
41	Seal Coat Maintenance	110,000
42	Minor equipment	5,100
43	pwd Equipment purchase	60,000
44		-
45	TOTAL	341,150
46	Grand total Expenditures	436,300
47		69,948
48		

	Category	Proposed 2024
1	CAPITAL & EQUIPMENT	
2	Bal. on Hand	698,000.00
3	balance in hist bridge fund	50,000.00
4	From Gen'l Fund	130,000.00
5	from Gen'l Fund (FEMA IDA equip reimb)	-
6	Transfer fromGF	-
7	Interest	12,000.00
8	TOTAL	890,000
9		
10	EXPENDITURES	
11	Bridge Repairs	45,000
12	REQ. Equip Roads?	45,000
13	Emergency Resp Rescue Equip Del Val	-
14	Admin Building?	180,000
15	Skantek n/a	-
16	Ecode	20,000
17	Park Improvements	13,000
18	Bldg/Prop repairs	10,000
19	PWD Buildings shed and garage addition	80,000
20	Police fleet new vehicle	24,572
21		
22	TOTAL	417,572
23		472,428
24	BALANCE SUBTOTAL	
25	earmarked for Historic Bridges *	(51,624)
26	TOTAL	420,804
27		

	Category	Proposed 2024
1	Open Space Revenue - Commerce Bond	Proposed 2024
2	balance carried forward	1,360,641
3	Gen Obl Bonds & Notes	-
4	Dividends Reinvested	11,000
5	Grants	-
6	Subtotal	1,371,641
7		
8	Open Space Expenditures - Commerce Bond	
9	Consultant	-
10	Engineering Services- Planning	-
11	Legal Services- Planning	4,000
12	Consulting fees/debt service	-
13	Bond Insurance & Fees	-
14	appraisal services	-
15	postage/ printing	800
16	advertising-signage	-
17	office supplies	-
18	general planning	-
19	conservation of natural resources	500,000
20	Refund of 2007 Bond Note	-
21	miscellaneous	-
22	Subtotal	504,800
23	Balance Forward	
24		
25	Open Space Dedicated Tax Revenue	Proposed 2024
26	Opening Balance	1,154,290
27	Real Estate Tax	39,009
28	Earned Income Tax	328,000
29	Interest Earnings	12,000
30	Contributions Private	-
31	Subtotal	379,009
32	Total Dedicated OS Tax Revenue	1,533,299
33		
34	Open Space Dedicated Tax Expenditures	
35	Bond/Note Obligation-principal	244,000
36	Bond/Note Obligation- interest	117,000
37	Subtotal	361,000
38	Balance Forward	1,172,299