

TINICUM TOWNSHIP 2018 BUDGET SUMMARY

Adopted 12-5-17

REVENUE	GENERAL	CAPITAL & EQUIP	STATE	SUBTOTAL	OPEN SPACE BOND	OPEN SPACE TAX	GRAND TOTAL ALL FUNDS
Carryover from 2017	200,000	209,624	78,733	488,357	1,421,112	910,786	2,820,255
Real Estate Tax	472,830	-	-	472,830	-	39,000	511,830
Emergency Services Tax	154,800	-	-	154,800	-	-	154,800
Local Enabling Taxes	837,691	-	-	837,691	-	320,000	1,157,691
Cons Nat Res Bond	-	-	-	-	-	-	-
Licenses & Permits	35,080	-	-	35,080	-	-	35,080
Non-Bus Licenses & Permits	210	-	-	210	-	-	210
Fines & Forfeits	14,500	-	-	14,500	-	-	14,500
Interest	3,000	600	650	4,250	4,500	2,500	11,250
State Grants	4,580	-	-	4,580	-	-	4,580
FEMA	-	-	-	-	-	-	-
State Share Rev. & Entitlements	114,082	-	284,281	398,363	-	-	398,363
Pmt. in Lieu of Taxes	763	-	-	763	-	-	763
Local Gov't Grants	3,000	-	-	3,000	-	-	3,000
Zoning & Subdivision Fees	72,545	-	-	72,545	-	-	72,545
Public Safety	1,100	-	-	1,100	-	-	1,100
Miscellaneous	4,320	-	-	4,320	-	-	4,320
Subtotal Revenue	<b>1,918,501</b>	<b>210,224</b>	<b>363,664</b>	<b>2,492,389</b>	<b>1,425,612</b>	<b>1,272,286</b>	<b>5,190,287</b>
interfund trans	-	75,000	-	75,000	-	-	75,000
<b>TOTAL REVENUE</b>	<b>1,918,501</b>	<b>285,224</b>	<b>363,664</b>	<b>2,567,389</b>	<b>1,425,612</b>	<b>1,272,286</b>	<b>5,265,287</b>
<b>EXPENDITURES</b>							
General Government	215,533	-	-	215,533	-	-	215,533
Annual Audit	5,435	-	-	5,435	-	-	5,435
Tax Collection	8,198	-	-	8,198	-	-	8,198
Legal	91,500	-	-	91,500	-	-	91,500
Engineer	37,500	-	-	37,500	-	-	37,500
Building	33,910	-	-	33,910	-	-	33,910
Public Safety	595,156	11,172	-	606,328	-	-	606,328
Fire	168,737	-	-	168,737	-	-	168,737
Emerg Mgt	900	-	-	900	-	-	900
EMS	51,000	-	-	51,000	-	-	51,000
Zoning	81,810	-	-	81,810	-	-	81,810
Planning	17,100	-	-	17,100	-	-	17,100
Zoning Hearing Board	7,350	-	-	7,350	-	-	7,350
Public Works/Highways	373,151	20,000	304,270	697,421	-	-	697,421
Conservation of Nat Resources	-	-	-	-	517,400	352,296	869,696
Gen & Non-Category	79,278	-	-	79,278	-	-	79,278
Subtotal Expenses	<b>1,766,558</b>	<b>31,172</b>	<b>304,270</b>	<b>2,102,000</b>	<b>517,400</b>	<b>352,296</b>	<b>2,971,696</b>
interfund trans	75,000	-	-	75,000	-	-	75,000
<b>TOTAL EXPENSES</b>	<b>1,841,558</b>	<b>31,172</b>	<b>304,270</b>	<b>2,177,000</b>	<b>517,400</b>	<b>352,296</b>	<b>3,046,696</b>
Carryover to 2019	76,943	254,052	59,394	390,389	908,212	919,990	

TINICUM TOWNSHIP 2018 BUDGET

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

TINICUM TOWNSHIP 2018 BUDGET

GENERAL FUND		EXPENDITURES		EXPENDITURES	
EXPENDITURES		Proposed 2018		Proposed 2018	
<b>GENERAL GOVT</b>			<b>PUBLIC SAFETY</b>		
Salary-Supervisors	5,625		Salary - Officers	322,826	
F.I.C.A./Supervisors	440		Police Overtime	11,000	
Office Supplies	2,000		Holiday Pay/Officers	13,857	
Telephone	1,100		Longevity Pay	3,800	
Postage	900		DVHIT Opt Out	11,160	
Internet	-		Misc Expense	7,125	
Scanner/Copier/Fax System	4,500		Janitorial	1,885	
Computer and IT	18,000		Dental Insurance	5,600	
Rd.Tour/Mil/Exp Sup	-		Disability Insurance	1,941	
Advertising & Print	9,500		Hospitalization	61,763	
Dues & Subscriptions	1,900		Life Insurance	999	
Web Page	400		FICA - Police	30,275	
Conv. & Seminars	1,200		PSATS U.C.	3,850	
Salary - Gen Office	127,541		Bullet Proof Vests	846	
Dental Ins.	-		Firearms	2,660	
Hospitalization &HS	27,053		Supplies	4,500	
Life Insurance	228		Camera	829	
Disability Ins.	150				
Salary - Clerks - see General Office	-		<b>Public Safety con't</b>	<b>Proposed 2018</b>	
FICA -Gen'l Gov't	11,140		Vehicle Gas	17,000	
PSATS U.C.	2,100		Clothing & Cleaning	1,864	
Workers Comp.	450		Copy Machine	1,200	
Insurance & Bonding	1,006		Computer and IT	3,000	
Mileage/Exp. Office	300		Spd. & Stpwtch Certs	900	
<b>TOTAL</b>	<b>215,533</b>		Electricity (see Building )	-	
			Radio Rep. & Maint.	750	
			Telephone + air cards	5,600	
			Postage	137	
			Internet (see building)	-	
			Mileage Expense	25	
			Printing	-	
			Vehicle Rep. & Maint	7,500	
			Wrkmn's Comp.	16,338	
			Dues and Membership	2,570	
			Psychological Exam	-	
			Insurance Heart and Lung	1,500	
			Commercial pkg &liab& Veh	14,056	
			Education/Seminars	1,500	
			Tuition Reimbursement	2,000	
			Web Page	300	
			S.P.C.A. Donation	300	
			Police Car - New	21,400	
			Police Dept Repairs (see Gen Bldg)	500	
			Mobile Data Mgt System	8,000	
			CBSRT - Emerg Resp	3,000	
			DNA bank membership	800	
			2015 Radio Order - 7 year	-	
			<b>TOTAL</b>	<b>595,156</b>	
			<b>EXPENDITURES</b>	<b>Proposed 2018</b>	
			<b>FIRE</b>		
			For. Fire Ins./ State Aid	50,000	
			<b>SUBTOTAL - FIRE</b>	<b>50,000</b>	
			Umbrella Ins.	-	
			Veh & Commercial Ins	11,435	
				-	
			Workers Comp.Ins.	18,445	
			Cash Contribution	88,857	
			<b>SUBTOTAL - FIRE</b>	<b>118,737</b>	
			<b>TOTAL</b>	<b>168,737</b>	
			<b>EXPENDITURES</b>	<b>Proposed 2018</b>	
			<b>GEN'L GOVT /BLDG.</b>		
			Supplies	1,200	
			Bldg. Rep. & Maint.	7,000	
			Siding/Roof Admin	-	
			Electricity	8,800	
			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	
			<b>TOTAL</b>	<b>33,910</b>	

TINICUM TOWNSHIP 2018 BUDGET

GENERAL FUND		EXPENDITURES		EXPENDITURES		Proposed 2018	
EMERGENCY SERVICES		Proposed 2018		PUBLIC WORKS DEPT Con't		Proposed 2018	
EMS Ambulance Tax	38,800			Stone	1,500		
Emergency Services Donation	12,200			Stormwater Pipe	700		
<b>TOTAL</b>	<b>51,000</b>			Asphalt (Paving/Patch)	-		
				Calcium Chloride	-		
<b>EMERGENCY MGT</b>				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	-		
<b>TOTAL</b>	<b>900</b>			Dumpster	-		
				Telephone	275		
<b>ZONING</b>				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		
<b>TOTAL</b>	<b>81,810</b>			Internet Service	-		
				Equipment Purchase	-		
<b>PLANNING</b>				Paving (ID2)	-		
PC Secretary	-			Rc 250 Patch Oil discontinued	-		
Studies & Ordinances	5,000			Dry Hydrants	1,000		
Park and Rec	2,500			<b>TOTAL</b>	<b>334,951</b>		
misc planning	9,600			<b>TOTAL ROADS</b>	<b>373,151</b>		
Planner Attendance PC Mtg	-						
Joint Groundwater Mgt Committee	-			<b>GENERAL AND NON-CAT EXPENSES</b>	<b>Proposed 2018</b>		
Dirt and Gravel Rd /BCCD	-			Miscellaneous	300		
<b>TOTAL</b>	<b>17,100</b>			Upper Bucks Seniors Donation	500		
				Prior Year Business	600		
<b>ZONING HRG. BOARD</b>				Real Estate Refunds	-		
Legal/ZHB	5,000			Vehicle Claims - Insurance	-		
Miscellaneous/ZHB	2,350			Web page (see internet under building)	-		
<b>TOTAL</b>	<b>7,350</b>			Newsletter	1,800		
				Historical Expenses	-		
<b>PUBLIC WORKS DEPT</b>				Haz. Household Waste	-		
<b>SNOW</b>				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		
<b>TOTAL</b>	<b>15,750</b>			Pension	61,682		
				<b>TOTAL</b>	<b>79,278</b>		
<b>SIGNS</b>							
Salary	1,000			<b>INTERFUND TRANSFERS</b>			
Supplies	1,200			Interfund to C & E	75,000		
Light 611 & 113	-			Interfund Transfer 2	-		
<b>TOTAL</b>	<b>2,200</b>			Interfund Transfers	-		
				<b>TOTAL</b>	<b>75,000</b>		
<b>VEHICLE REPAIRS</b>				<b>GRAND TOTAL/ALL EXPENDITURES</b>	<b>1,841,558</b>		
Salary	20,000				<b>76,943</b>		
Supplies	250						
Hired Repair	-						
<b>TOTAL</b>	<b>20,250</b>						
<b>EXPENDITURES</b>							
<b>PUBLIC WORKS DEPT</b>							
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						

TINICUM TOWNSHIP 2018 BUDGET

STATE / LIQUID FUELS FUND		Proposed 2018	OPEN SPACE FUNDS	
<b>REVENUES</b>			<b>Open Space Revenue - Commerce Bond</b>	
Opening Balance carried forward		78,733	Opening Balance carried forward	1,421,112
2018 Liquid Fuels Allocation		284,281	Gen Obl Bonds & Notes	-
Interest		650	Dividends Reinvested	4,500
misc or refunds		-	Grants	-
<b>TOTAL</b>		<b>363,664</b>	<b>Total Revenue</b>	<b>1,425,612</b>
<b>EXPENDITURES</b>			<b>Open Space Expenditures - Commerce Bond</b>	
<b>SNOW</b>			Consultant	-
Wages			Engineering Services- Planning	-
Supplies		15,000	Legal Services- Planning	5,000
<b>TOTAL</b>		<b>15,000</b>	Consulting fees/debt service	-
<b>SIGNS</b>			Bond Insurance & Fees	-
Traffic Light Contract 611 & 113		1,500	appraisal services	12,000
Supplies		3,000	postage/ printing	100
<b>TOTAL</b>		<b>4,500</b>	advertising-signage	100
<b>REPAIRS</b>			contracted clerical services	-
Supplies - veh repair		23,500	office supplies	-
Hired Repair		16,500	general planning	100
<b>TOTAL</b>		<b>40,000</b>	conservation of natural resources	500,000
<b>ROAD MAINTENANCE</b>			Refund of 2007 Bond Note	
Misc.		20	miscellaneous	100
Radios		750	<b>Total Expenditures</b>	<b>517,400</b>
Supplies Road Maint		5,500	<b>Open Space Dedicated Tax Revenue</b>	
Stone		22,500	Opening Balance carried forward	910,786
Calcium Chloride		7,500	Real Estate Tax Current	39,000
Asphalt Patching		25,000	Real Estate Tax Prior Yr	
Bridge Maintenance		10,000	Real Estate Tax Delinquent	
Equipment Rental		4,000	Earned Income Tax	320,000
Seal Coat		-	Interest Earnings	2,500
Stormwater Pipe		1,000	Contributions Private	-
Vehicle Diesel		15,000	<b>Total Revenue</b>	<b>361,500</b>
Snow Plow		11,000	<b>Total Dedicated OS Tax Revenue</b>	<b>1,272,286</b>
Resurface - Paving		37,500	Open Space Dedicated Tax Expenditures	
Seal Coat Current Sector		78,000	Bond/Note Obligation-principal	195,000
dump body for refurb		27,000	Bond/Note Obligation- interest	157,296
<b>TOTAL</b>		<b>244,770</b>	<b>Total Expenditures</b>	<b>352,296</b>
<b>Grand total Expenditures</b>		<b>304,270</b>		

TINICUM TOWNSHIP PROPOSED BUDGET 2018

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