

Tincum Township 2020 Budget

General Fund			
REVENUE	Proposed 2020	REVENUE continued	Proposed 2020
<i>carry over from prior year</i>	200,000		
REAL ESTATE TAXES		ST.PMT. LIEU TAX	
R/E Taxes Current	454,000	State Game Lands	763
R/E Txs. Prior	6,905	TOTAL	763
R/E Txs. Delinquent	11,030		
Interim Taxes	3,000	LOCAL GOV'T GRANTS	
Act 515 & 319	-	Dirt Roads grant/ BCCD	-
	474,935	Misc&. Recycling Grant	3,000
EMERGENCY SERVICES TAXES		Wood Tiger Groundwater	-
Ambulance Tax	38,900	Park Master Site Plan	-
Fire Tax	116,600	TOTAL	3,000
TOTAL	155,500		
		CHGS. FOR SERVICES	
LOCAL ENABLING TAX		Zoning Review Fees	600
R/E Transfer Tax*	120,000	Zoning Fees	20,000
Earned Income Tax	685,000	Inspection Services	35,000
Admissions Tax	21,000	Stormwater Management	4,000
TOTAL	826,000	ZHB Fees	6,500
		Subd. Ldev / Cond Reg. Fees	3,500
LICENSES & PERMITS		Ord. Bk. & Comp Pl.	40
Junkyards	-	Sale Subd. Ord.	-
Cable TV	38,700	Sale Zoning Ord.	-
Cmpgrnd. & M. H.	80	Open Space Plan	-
	38,780	Copies	275
		537 Review Fee	2,400
NON-BUS LIC & PER.		dry hydrant inst	-
		Sign reimbursement	80
St./Rd. Encroachment	315	Use Permits	500
TOTAL	315	Reimbursement for Legal/Eng	2,200
		Recycling	200
FINES		TOTAL	75,295
Violations/Ord & Veh Code	12,500	PUBLIC SAFETY	
TOTAL	12,500	Accident Reports	850
		Parking Tickets	50
INTEREST EARNINGS		False Alarm Fines	150
Inv. Trust	9,000		
TOTAL	9,000	MISCELLANEOUS REV	
		W.C. Ref./Donations	50
STATE GRANTS		Miscellaneous	1,050
State Police Fines	4,600	Police Misc.	1,800
	-	Sale of Equip	-
TOTAL	4,600	Donations	100
		Insurance Claims	-
FEDERAL EMERGENCY MGT		Historic Book Income	20
Fema Flood/Blizzard reimb	-	Prior Year Business	500
Fema Blizzard	-	Insurance Dividends	400
Total - Federal	-	TOTAL	3,920
ST.SH. REV. & ENT.		GRAND TOTAL/ALL REVENUE	1,914,133
Pub.Util.Rlty Tax	1,875		
Pension	61,000		
Clean-Up Day	-		
Beverage Licenses	600		
For. Fire Ins. Prem.	45,000		
TOTAL	108,475		

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EXPENDITURES	Proposed 2020	EXPENDITURES continued	Proposed 2020
GENERAL GOV'T		PUBLIC SAFETY	
Salary-Supervisors	5,625		
F.I.C.A./Supervisors	440	Salary	349,000
Office Supplies	2,000	Police Overtime	12,000
Telephone	1,150	Holiday Pay/Officers	16,100
Postage	900	Longevity Pay	4,300
Internet	-	UHC Opt Out	11,984
Scanner/Copier/Fax System	4,500	Misc Expense	500
Computer and IT	5,200	Janitorial	1,885
Rd.Tour/Mil/Exp Sup	-	Dental Insurance	5,225
Advertising & Print	8,500	Disability Insurance	2,088
Dues & Subscriptions	1,900	Hospitalization	69,890
Web Page	400	Life Insurance	999
Conv. & Seminars	1,200	FICA - Police	29,355
Salary - Gen Office	130,000	PSATS U.C.	3,100
Dental Ins.	875	Bullet Proof Vests	846
Hospitalization (including HSA)	29,201	Firearms	2,660
Life Insurance	250	Supplies	5,550
Disability Ins.	150	Camera	-
FICA - Gen'l Gov't	11,600	Vehicle Gas	14,000
PSATS U.C.	2,100	Clothing & Cleaning	3,400
Workers Comp.	450	Copy Machine	600
Insurance & Bonding	1,006	Computer and IT	6,500
Mileage/Exp. Office	300	Spd. & Stpwtch Certs	900
TOTAL	207,747	Electricity (see Building)	-
	Proposed 2020	Radio Rep. & Maint.	750
ANNUAL AUDIT		Telephone + air cards	5,704
Accountant Fees	5,970	Postage	137
TOTAL	5,970	Internet (see building)	-
		Mileage Expense	-
TAX COLLECTION		Printing	-
Salary	6,120	Vehicle Rep. & Maint	7,500
FICA	467	Wrkmn's Comp.	13,500
Post & Print	705	Dues and Membership	2,570
Bond	906	Psychological Exam	-
TOTAL	8,198	Insurance Heart and Lung	1,500
		Commercial pkg & liab& Veh	14,056
LEGAL		Education/Seminars	1,500
Legal Fees	70,000	Tuition Reimbursement	2,000
Legal Misc.	39,000	Web Page	300
TOTAL	109,000	S.P.C.A. Donation	300
		Police Car - see Cap & Equip	-
ENGINEER		Police Dept Repairs	3,400
Engineer Fees	22,660	Mobile Data Mgt System	-
Engineer Misc	18,500	CBSRT - Emerg Resp	3,000
Other Consultants	6,000	DNA bank membership	800
TOTAL	47,160	2015 Radio Order - 7 year	-
	Proposed 2020	TOTAL	597,899
GEN'L GOV'T /BLDG.		FIRE	
Supplies		For. Fire Ins./ State Aid	45,000
Bldg. Rep. & Maint.	9,000	SUBTOTAL - FIRE	45,000
Siding/Roof Admin	-	Umbrella Ins.	
Electricity	8,800	Veh & Commercial Ins	11,435
Heating	3,200		
LP Gas Heat/Garage	1,000	Workers Comp.Ins.	18,445
Waste Oil Heater	-	Cash Contribution	88,857
Janitorial Service	2,010	SUBTOTAL - FIRE	118,737
Telephone System	6,600	TOTAL	163,737
Internet & Web Pages	2,800		
Fire Extinguishers/SVC & Alarm System	1,200	EMERGENCY MED SERVICES	
Tank Registration	100	EMS Ambulance Tax	38,900
TOTAL	34,710		38,900

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EXPENDITURES	Proposed 2020	EXPENDITURES	Proposed 2020
Emergency Services		PUBLIC WORKS DEPT continued	
Emergency Services Donation	12,100	Salary	211,500
TOTAL	12,100	Dental Insurance	4,450
	Proposed 2020	Disability Insurance	454
EMERGENCY MGT		Hosp Opt Out	13,730
Misc.	500	Hospitalization & HSA	71,445
Miscellaneous	150	Life Insurance	840
North Penn Goodwill Don	250	FICA - Rd. Dept.	17,141
Flood emergency event	-	PSATS U.C.	4,000
Total	900	Electricity	-
		Supplies/Rd. Maint.	1,500
ZONING		Stone	1,500
Zoning Services	52,500	Stormwater Pipe	1,000
Building Insp Services	34,000	Asphalt (Paving/Patch)	-
Electric Inspection Services	1,500	Calcium Chloride	-
Misc Expenses	-	Contracted Serv	1,000
Telephone	350	Vehicle Diesel	-
TOTAL	88,350	Clothing Allow.	1,600
	Proposed 2020	Bridge Cameras	-
PLANNING		Misc. Maintenance	-
PC Secretary	-	Dumpster	-
Studies & Ordinances	6,000	Telephone	500
Park and Rec	2,500	Radios	500
misc planning	9,600	Mileage	-
Planner Attendance PC Mtg	-	Wrkmn's Comp	15,700
Joint Groundwater Mgt Committee	-	Comm & Veh Ins	10,100
Dirt and Gravel Rd /BCCD	-	Equipment Rental	1,000
TOTAL	18,100	Computer/IT	1,500
		Internet Service	-
ZONING HRG. BOARD		Equipment Purchase	-
Legal/ZHB	8,000	Paving (ID2)	-
Miscellaneous/ZHB	2,500	Rc 250 Patch Oil discontinued	-
TOTAL	10,500	Dry Hydrants	1,000
		TOTAL	360,460
PUBLIC WORKS DEPT		TOTAL ROADS	387,390
SNOW			
Salary	10,400	GENERAL AND NON-CAT EXPENSES	
Contracted Services	3,750	Upper Bucks Seniors Donation	500
TOTAL	14,150	Prior Year Business	600
		Real Estate Refunds	-
SIGNS		Vehicle Claims - Insurance	-
Salary	1,030	Web page (see internet under building)	-
Supplies	1,200	Newsletter	1,800
Light 611 & 113	-	Historical Expenses	-
TOTAL	2,230	Haz. Household Waste	-
PUBLIC WORKS DEPT		R/E Refunds- duplicate delete	150
VEHICLE REPAIRS		General Liability	6,336
Salary	10,300	W.C. Audit	2,600
Supplies	250	Public Officials Liability	5,310
Hired Repair	-	Pension	61,000
TOTAL	10,550	TOTAL	78,596
		INTERFUND TRANSFERS	
		Interfund to C & E	95,000
		Interfund Transfer 2	-
		Interfund Transfers	-
		TOTAL	95,000
		GRAND TOTAL/ALL EXPENDITURES	1,904,257

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STATE FUND	Proposed 2020	CAPITAL & EQUIPMENT	Proposed 2020
REVENUE		REVENUE	
Balance on hand	204,492	Bal. on Hand	257,806
State Check	278,573	From Gen'l Fund	95,000
Interest	2,000	Interest	1,500
misc or refunds	-	TOTAL	354,306
TOTAL	485,065		
EXPENDITURES		EXPENDITURES	
SNOW			
Wages			
Supplies	15,000		
TOTAL	15,000	Bridge Repairs	20,000
		Mower & Trailer	12,000
SIGNS		Roller	6,000
Traffic Light Contract 611 & 113	1,500	Building Repairs and Improvements	25,000
Supplies	3,000	Radios	8,172
TOTAL	4,500	Speed Board	5,800
		F150 Police	22,235
REPAIRS		TOTAL	-
Supplies - veh repair	22,000		
Hired Repair	10,000		
TOTAL	32,000		
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	-		
Resurface - Paving	113,220		
Seal Coat Maintenance	95,213		
equipment purchase	64,834		
TOTAL	364,538		
Grand total Expenditures	416,038		
Open Space Revenue - Bond Fund	Proposed 2020	Open Space Dedicated Tax Revenue	Proposed 2020
balance carried forward	1,360,348	Opening Balance	947,831
Gen Obl Bonds & Notes	-	Real Estate Tax	39,170
Dividends Reinvested	4,500	Earned Income Tax	310,000
Grants	-	Interest Earnings	3,600
Total Open Space Revenue	1,364,848	Contributions Private	-
		Subtotal	352,770
		Total Dedicated OS Tax Revenue	1,300,601
Open Space Expenditures - Bond Fund		Open Space Dedicated Tax Expenditures	
Consultant	-	Palisades Collection Fee	
Engineering Services- Planning	-	Bond/Note Obligation-principal	222,500
Legal Services- Planning	5,000	Bond/Note Obligation-interest	150,000
Consulting fees/debt service	-	Total Expenditures	372,500
Bond Insurance & Fees	-		
appraisal services	12,000		
postage/ printing	100		
advertising-signage	100		
contracted clerical services	-		
office supplies	-		
general planning	100		
conservation of natural resources	500,000		
Refund of 2007 Bond Note			
miscellaneous	100		
Total Open Space Expenditures Bond Fund	517,400		