

2022 Adv Draft BUDGET SUMMARY

10-19-21

REVENUE	GENERAL	TOTAL	C & E FUND	TOTAL	subtotal	STATE	TOTAL	subtotal	OS BOND	TOTAL	OS TAX	TOTAL	ARF	TOTAL	ALL FUNDS	GRAND TOTAL
est carry over from 2021	250,000		338,184		588,184	337,187		925,371	1,311,369		1,036,092		206,826		3,479,658	(includes open space)
Real Estate Tax	480,440		-		480,440	-		480,440	-		39,009		-		519,449	
Emergency Services Tax	156,000		-		156,000	-		156,000	-		-		-		156,000	
Local Enabling Taxes	901,400		-		901,400	-		901,400	-		310,000		-		1,211,400	
Licenses & Permits	41,700		-		41,700	-		41,700	-		-		-		41,700	
Non-Bus Licenses & Permits	315		-		315	-		315	-		-		-		315	
Fines & Forfeits	6,900		-		6,900	-		6,900	-		-		-		6,900	
Interest	600		1,500		2,100	1,400		3,500	1,800		250		-		5,550	
State Grants	3,392		-		3,392	-		3,392	-		-		-		3,392	
FEMA	50,000		-		50,000	-		50,000	-		-		-		50,000	
State SH Rev. & Entitlements	87,099		-		87,099	259,810		346,909	-		-		-		346,909	
Pmt. in Lieu of Taxes	763		-		763	-		763	-		-		-		763	
Local Gov't Grants	5,500		-		5,500	-		5,500	-		-		-		5,500	
Zoning & Chgs for Services	76,790		-		76,790	-		76,790	-		-		-		76,790	
Public Safety	1,050		-		1,050	-		1,050	-		-		-		1,050	
Miscellaneous	3,920		-		3,920	-		3,920	-		-		-		3,920	
<b>Subtotal Revenue</b>		<b>2,065,869</b>		<b>339,684</b>	<b>2,405,553</b>		<b>598,397</b>	<b>3,003,950</b>		<b>1,313,169</b>		<b>1,385,351</b>		<b>206,826</b>		<b>\$5,702,470</b>
interfund trans	0		130,000		130,000			130,000		0		0				\$130,000
<b>TOTAL REVENUE</b>		<b>2,065,869</b>		<b>469,684</b>	<b>2,535,553</b>		<b>598,397</b>	<b>3,133,950</b>		<b>1,313,169</b>		<b>1,385,351</b>				<b>\$5,832,470</b>
<b>EXPENDITURES</b>																
General Government	208,479		-		208,479	-		208,479	-		-		-		208,479	
Auditor	6,300		-		6,300	-		6,300	-		-		-		6,300	
Tax Collection	8,198		-		8,198	-		8,198	-		-		-		8,198	
Legal	109,000		-		109,000	-		109,000	-		-		-		109,000	
Engineer	50,660		-		50,660	-		50,660	-		-		-		50,660	
Building	36,610		30,000		66,610	-		66,610	-		-		25,000		91,610	
Public Safety	645,920		33,672		679,592	-		679,592	-		-		-		679,592	
Fire	161,349		-		161,349	-		161,349	-		-		30,000		191,349	
Emerg Mgt	900		-		900	-		900	-		-		-		900	
EMS	51,000		-		51,000	-		51,000	-		-		25,000		76,000	
Zoning & Bldg	92,350		-		92,350	-		92,350	-		-		38,000		130,350	
Planning	12,200		-		12,200	-		12,200	-		-		-		12,200	
Zoning Hearing Board	10,500		-		10,500	-		10,500	-		-		-		10,500	
Public Works/Highways	468,208		35,000		503,208	464,320		967,528	-		-		-		967,528	
Conservation	0		-		0	-		0	504,100		370,000		-		874,100	
Gen & Non-Category	72,353		-		72,353	-		72,353	-		-		15,000		87,353	
<b>Subtotal Expenses</b>		<b>1,934,027</b>		<b>98,672</b>	<b>2,032,699</b>		<b>464,320</b>	<b>2,497,019</b>		<b>504,100</b>		<b>370,000</b>		<b>133,000</b>		<b>\$3,504,119</b>
interfund trans	130,000		0		130,000			130,000							130,000	\$130,000
<b>TOTAL EXPENSES</b>		<b>2,064,027</b>		<b>98,672</b>	<b>2,162,699</b>		<b>464,320</b>	<b>2,627,019</b>		<b>504,100</b>		<b>370,000</b>				<b>\$3,634,119</b>
carryover to 2022		1,842		371,012	372,854		134,077	506,931		809,069		1,015,351		#VALUE!		\$2,331,351

**Tinicum Township  
2022 Proposed Budget**

<b>GENERAL FUND REVENUE</b>	<b>Proposed 2022</b>
<i>carry over from prior year</i>	250,000
<b>REAL ESTATE TAXES</b>	
R/E Taxes Current	461,000
R/E Txs. Prior	5,140
R/E Txs. Delinquent	11,300
Interim Taxes	3,000
Act 515 & 319	-
	<b>480,440</b>
<b>EMERGENCY SERVICES TAXES</b>	
Ambulance Tax	39,000
Fire Tax	117,000
	<b>156,000</b>
<b>LOCAL ENABLING TAX</b>	
R/E Transfer Tax*	165,000
Earned Income Tax	715,400
Admissions Tax	21,000
	<b>901,400</b>
<b>LICENSES &amp; PERMITS</b>	
Junkyards	
Cable TV	41,700
Cmpgrnd. & M. H.	-
	<b>41,700</b>
<b>REVENUE NON-BUS LIC &amp; PER.</b>	<b>Proposed 2022</b>
St./Rd. Encroachment	315
	<b>315</b>
<b>FINES</b>	
Violations/Ord & Veh Code	6,900
	<b>6,900</b>
<b>REVENUE INTEREST EARNINGS</b>	<b>Proposed 2022</b>
Palisades EIT	
Inv. Trust	600
	<b>600</b>

**Tinicum Township  
2022 Proposed Budget**

<b>STATE GRANTS</b>	<b>Proposed 2022</b>
State Police Fines	3,392
	-
<b>TOTAL</b>	<b>3,392</b>
<b>FEDERAL EMERGENCY MGT</b>	
Fema Flood- Ida	50,000
Fema Blizzard	-
<b>Total - Federal</b>	<b>50,000</b>
<b>REVENUE</b>	
<b>ST.SH. REV. &amp; ENT.</b>	
Pub.Util. Rlty Tax	1,401
Pension	42,486
Clean-Up Day	-
Beverage Licenses	600
For. Fire Ins. Prem.	42,612
<b>TOTAL</b>	<b>87,099</b>
<b>ST.PMT. 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	5,500
RR Spd Boards	-
<b>TOTAL</b>	<b>5,500</b>

**Tinicum Township  
2022 Proposed Budget**

	<b>Proposed 2022</b>
<b>CHGS. FOR SERVICES</b>	
Zoning Review Fees	350
Zoning Fees	22,000
Inspection Services	38,000
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	-
<b>TOTAL</b>	<b>76,790</b>
	<b>Proposed 2022</b>
<b>PUBLIC SAFETY</b>	
Accident Reports	850
Parking Tickets	50
False Alarm Fines	150
<b>TOTAL</b>	<b>1,050</b>
<b>MISCELLANEOUS REV</b>	
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
<b>TOTAL</b>	<b>3,920</b>
<b>GRAND TOTAL/ALL REVENUE</b>	<b>2,065,869</b>

**Tinicum Township  
2022 Proposed Budget**

<b>EXPENDITURES</b>	<b>Proposed 2022</b>
<b>GENERAL GOV'T</b>	
Salary-Supervisors	5,625
F. I. C. A./Supervisors	431
Office Supplies	2,000
Telephone	1,350
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)	31,256
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
<b>TOTAL</b>	<b>208,479</b>
	<b>Proposed 2022</b>
<b>ANNUAL AUDIT</b>	
Accountant Fees	6,300
<b>TOTAL</b>	<b>6,300</b>
<b>TAX COLLECTION</b>	
Salary	6,120
FICA	467
Post & Print	705
Bond	906
<b>TOTAL</b>	<b>8,198</b>
	<b>Proposed 2022</b>
<b>LEGAL</b>	
Legal Fees	70,000
Legal Misc.	39,000
<b>TOTAL</b>	<b>109,000</b>

**Tinicum Township  
2022 Proposed Budget**

<b>ENGINEER</b>	
Engineer Fees	22,660
Engineer Misc	18,500
Other Consultants	9,500
<hr/>	
<b>TOTAL</b>	<b>50,660</b>
<b>EXPENDITURES</b>	<b>Proposed 2022</b>
<b>GEN'L GOV'T /BLDG.</b>	
Supplies	1,500
Bldg. Rep. & Maint.	10,000
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	3,000
Fire Extinguishers/SVC & Alarm System	1,200
Tank Registration	100
<hr/>	
<b>TOTAL</b>	<b>36,610</b>
<b>PUBLIC SAFETY</b>	
Salary	367,190
Police Overtime	8,500
Holiday Pay/Officers	15,700
Longevity Pay	4,200
UHC Opt Out	-
Misc Expense	500
Janitorial	1,800
Dental Insurance	5,225
Disability Insurance	900
Hospitalization	99,732
Life Insurance	1,800
FICA - Police	29,500
PSATS U.C.	3,100
Bullet Proof Vests	1,700
Firearms	3,000

**Tinicum Township  
2022 Proposed Budget**

<b>EXPENDITURES</b>	<b>Proposed 2022</b>
Supplies	3,500
Camera	-
Vehicle Gas	12,000
Clothing & Cleaning	4,800
Copy Machine	600
Computer and IT	5,500
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.	15,812
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	4,800
Additional Pol Equip tbd	10,000
Mobile Data Mgt System	-
CBSRT - Emerg Resp	3,000
DNA bank membership	800
Power DMS - Policy Mgt & Training	2,000
TraCs Scanners	2,785
TLO Investigation Tool	1,200
2015 Radio Order - 7 year	-
<b>TOTAL</b>	<b>645,920</b>

**Tinicum Township  
2022 Proposed Budget**

<b>EXPENDITURES</b>	<b>Proposed 2022</b>
<b>FIRE</b>	
For. Fire Ins./ State Aid	42,612
<b>SUBTOTAL - FIRE</b>	<b>42,612</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>161,349</b>
<b>EXPENDITURES</b>	
<b>Proposed 2022</b>	
<b>EMERGENCY MED SERVICES</b>	
EMS Ambulance Tax	38,900
	<b>38,900</b>
<b>Emergency Services</b>	
Donation Emergency Services - Ambulance	12,100
<b>TOTAL</b>	<b>12,100</b>
<b>Proposed 2022</b>	
<b>EMERGENCY MGT</b>	
Misc.	500
Miscellaneous	150
North Penn Goodwill Don	250
Flood emergency event	-
<b>Total</b>	<b>900</b>
<b>Proposed 2022</b>	
<b>ZONING</b>	
Zoning Services	52,500
Building Insp Services	38,000
Electric Inspection Services	1,500
Misc Expenses	-
Telephone	350
<b>TOTAL</b>	<b>92,350</b>
<b>Proposed 2022</b>	
<b>PLANNING</b>	
Studies & Ordinances	6,000
Park and Rec	700
misc planning	5,500
Local Gvt Grants	-
Dirt and Gravel Rd /BCCD	-
<b>TOTAL</b>	<b>12,200</b>



**Tinicum Township  
2022 Proposed Budget**

	<b>Proposed 2022</b>
<b>ZONING HRG. BOARD</b>	
Legal/ZHB	8,000
Miscellaneous/ZHB	2,500
<b>TOTAL</b>	<b>10,500</b>
	<b>Proposed 2022</b>
<b>PUBLIC WORKS DEPT</b>	
<b>SNOW</b>	
Contracted Services	3,750
<b>TOTAL</b>	<b>3,750</b>
<b>SIGNS</b>	
Supplies	1,200
Light 611 & 113	-
<b>TOTAL</b>	<b>1,200</b>
<b>PUBLIC WORKS DEPT con't</b>	<b>Proposed 2022</b>
<b>VEHICLE REPAIRS</b>	
Supplies	600
<b>TOTAL</b>	<b>600</b>
<b>EXPENDITURES</b>	<b>Proposed 2022</b>
<b>PUBLIC WORKS DEPT</b>	
Salary	251,500
Dental Insurance	4,714
Disability Insurance	454
Hosp Opt Out	15,160
Hospitalization & HSA	78,700
Life Insurance	840
FICA - Rd. Dept.	20,090
PSATS U.C.	4,000
Electricity (see building)	-
Supplies/Rd. Maint.	1,500

**Tinicum Township  
2022 Proposed Budget**

<b>PWD Expenditures Con't</b>	<b>Proposed 2022</b>
Stone	1,500
Stone - FEMA	40,000
Stormwater Pipe	1,000
Asphalt (Paving/Patch)	-
Calcium Chloride	4,800
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	11,200
Comm & Veh Ins	10,100
Equipment Rental	1,000
Computer/IT	1,500
Internet Service	-
Equipment Purchase	-
Paving (ID2)	-
Asphalt Patch - FEMA	10,000
Dry Hydrants	1,000
<b>TOTAL</b>	<b>462,658</b>
<b>TOTAL ROADS</b>	<b>468,208</b>
<b>GENERAL AND NON-CAT EXPENSES</b>	<b>Proposed 2022</b>
Miscellaneous	500
Upper Bucks Seniors Donation	500
Prior Year Business	600
Real Estate Refunds	-
Vehicle Claims - Insurance	-
Haz. Household Waste	567
General Liability	6,336
W.C. Audit	2,600
Public Officials Liability	5,250
Pension	46,000
Emp Mod Time Accrual	10,000
<b>TOTAL</b>	<b>72,353</b>
<b>INTERFUND TRANSFERS</b>	<b>Proposed 2022</b>
Interfund to C & E	130,000
Interfund Transfers	-
<b>TOTAL</b>	<b>130,000</b>
<b>GRAND TOTAL/ALL EXPENDITURES</b>	<b>2,064,027</b>

**Tinicum Township  
2022 Proposed Budget**

<b>CAPITAL &amp; EQUIPMENT</b>	<b>Proposed 2022</b>
Bal. on Hand	338,184
balance in hist bridge fund	49,401
From Gen'l Fund	130,000
from Gen'l Fund (specific use)	-
Interest	1,500
	-
TOTAL REVENUE	<b>519,085</b>
EXPENDITURES	
Bridge Repairs	20,000
sub category hist bridge rep	
Do-All V-Body	
PWD garage door replacement	
REQUESTED Zero Turn Mower & trailer	-
Roller	15,000
REQ *Pol Roof? Admin Bldg needs	30,000
*Radio (seven year loan start 2016 final)	8,172
Police F150 new vehicle	25,500
2016 F150- Police	-
TOTAL EXPENSES	<b>98,672</b>

**Tinicum Township  
2022 Proposed Budget**

<b>STATE FUND</b>	
<b>REVENUES</b>	<b>Proposed 2022</b>
Balance on hand	337,187
State Check	252,000
Interest	1,400
misc or refunds	
<b>TOTAL</b>	<b>590,587</b>
<b>EXPENDITURES</b>	
<b>SNOW</b>	
Wages	
Supplies	15,000
<b>TOTAL</b>	<b>15,000</b>
<b>SIGNS</b>	
Traffic Light Contract 611 & 113	1,500
Supplies	3,000
<b>TOTAL</b>	<b>4,500</b>
<b>REPAIRS</b>	
Supplies - veh repair	27,000
Hired Repair	13,000
<b>TOTAL</b>	<b>40,000</b>
<b>ROAD MAINTENANCE</b>	
Misc.	50
Radios	750
Supplies Road Maint	5,500
Stone	28,500
Calcium Chloride	-
Asphalt Patching	25,000
Bridge Maintenance	10,000
Equipment Rental	4,000
	-
Stormwater Pipe	1,000
Vehicle Diesel	15,000
Snow Plow	-
Resurface - Paving	113,220
Seal Coat Maintenance	106,700
Minor equipment	5,100
Major equipment purchase	90,000
<b>TOTAL</b>	<b>404,820</b>
<b>Grand total Expenditures</b>	<b>464,320</b>

**Tinicum Township  
2022 Proposed Budget**

<b>OPEN SPACE FUNDS</b>	
<b>Open Space Revenue - Commerce Bond</b>	<b>2,022</b>
balance carried forward	1,311,369
Gen Obl Bonds & Notes	-
Dividends Reinvested	1,800
Grants	-
<b>Subtotal</b>	<b>1,313,169</b>
<b>Open Space Expenditures - Commerce Bond</b>	
Consultant	-
Engineering Services- Planning	-
Legal Services- Planning	4,000
Consulting fees/debt service	-
Bond Insurance & Fees	-
appraisal services	-
postage/ printing	100
advertising-signage	-
office supplies	-
general planning	-
conservation of natural resources	500,000
Refund of 2007 Bond Note	
miscellaneous	-
<b>Total</b>	<b>504,100</b>
<b>Open Space Dedicated Tax Revenue</b>	<b>2,022</b>
Opening Balance	1,036,092
Real Estate Tax Prior Yr	-
Real Estate Tax Delinquent	-
Earned Income Tax	310,000
Interest Earnings	250
Contributions Private	-
<b>Subtotal</b>	<b>349,259</b>
<b>Total Dedicated OS Tax Revenue</b>	<b>1,385,351</b>
Open Space Dedicated Tax Expenditures	
Bond/Note Obligation-principal	214,000
Bond/Note Obligation- interest	156,000
<b>Subtotal</b>	<b>370,000</b>

**Tinicum Township  
2022 Proposed Budget**

<b>American Rescue Funds</b>	<b>Proposed 2022</b>
<b>Revenue</b>	
American Rescue Fund rec'd 2021	206,826
American Rescue Fund income	-
Interest	100
<b>Total 2022 AMR Revenue</b>	<b>206,926</b>
<b>Expenditures</b>	
<b>General</b>	
Ecode	38,000
Covid Related Improvements	25,000
	<b>63,000</b>
<b>Emergency Services</b>	
Fire	30,000
EMS	25,000
-	<b>55,000</b>
<b>Public Service Groups</b>	
Non Profit UB Sen losses	15,000
	<b>15,000</b>
<b>Total 2022 AMR Expenditures</b>	<b>133,000</b>