

**Tinicum Township
Preliminary-Final Budget-2026**

GENERAL FUND

REVENUES

	<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
BALANCE ON HAND	2,594,284	2,556,495		3,065,504
301.000 - REAL ESTATE TAXES				
301.000 - REAL ESTATE TAXES:301.100 - R/E Tax Current	461,646	453,531	475,000	479,975
301.000 - REAL ESTATE TAXES:301.110 - ACT 515 & 319 Tax		67		
301.000 - REAL ESTATE TAXES:301.200 - R/E Tax Prior Year	3,601	7,154	3,500	7,200
301.000 - REAL ESTATE TAXES:301.400 - R/E Delinquent Tax	19,963	21,352	18,900	22,352
301.000 - REAL ESTATE TAXES:301.600 - R/E Interim Tax	1,079	1,018	1,500	1,200
	<u>486,289</u>	<u>483,121</u>	<u>498,900</u>	<u>510,727</u>
310.000 - LOCAL ENABLING TAXES				
310.000 - LOCAL ENABLING TAXES:310.100 - R/E Transfer Tax	214,207	195,429	193,900	193,900
310.000 - LOCAL ENABLING TAXES:310.200 - EIT - Earned Income Tax	911,244	801,513	853,900	975,411
310.000 - LOCAL ENABLING TAXES:310.600 - Admission Tax	22,085	22,265	23,851	23,851
	<u>1,147,536</u>	<u>1,019,207</u>	<u>1,071,651</u>	<u>1,193,162</u>
321.000 - LICENSES & PERMITS				
321.000 - LICENSES & PERMITS:321.320 - Junkyards/Misc				
321.000 - LICENSES & PERMITS:321.800 - Cable TV	48,716	45,802	50,093	48,716
	<u>48,716</u>	<u>45,802</u>	<u>50,093</u>	<u>48,716</u>
322.000 - NON-BUS LIC & PER				
322.000 - NON-BUS LIC & PER:322.400 - Garbage Trucks				
322.000 - NON-BUS LIC & PER:322.810 - Pole Permits				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
331.000 - FINES & VIOLATIONS				
331.000 - FINES & VIOLATIONS:331.110 - Vehicle & Code Violations	10,840	11,591	10,024	12,500
331.000 - FINES & VIOLATIONS:331.130 - State Police Fines	3,468	1,528	3,770	3,100
	<u>14,308</u>	<u>13,119</u>	<u>13,794</u>	<u>15,600</u>
341.000 - INTEREST EARNED				
341.000 - INTEREST EARNED:341.001 - Interest	154,854	111,882	100,000	135,000
	<u>154,854</u>	<u>111,882</u>	<u>100,000</u>	<u>135,000</u>
351.000 - FEDERAL CAP & GRANTS				
351.000 - FEDERAL CAP & GRANTS:351.120 - FEMA Flood/Blizzard				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
354.000 - STATE GRANTS				
354.000 - STATE GRANTS:354.010 - Building Grant (PADCED)			500,000	500,000
354.000 - STATE GRANTS:354.015 - PW Truck/Vehicle Grant (PADCED)				202,638
354.000 - STATE GRANTS:354.020 - Police Vehicle Grant (PADCED)		120,000	130,000	
354.000 - STATE GRANTS:354.030 - Muni Dirt Road Grant				
354.000 - STATE GRANTS:354.040 - Groundwater Grant				
354.000 - STATE GRANTS:354.070 - Park Master Site Plan				
354.000 - STATE GRANTS:354.160 - Misc Grants				
	<u>-</u>	<u>120,000</u>	<u>630,000</u>	<u>702,638</u>

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GENERAL FUND

355.000 · STATE SHARED REVENUE

	2024 Actual	2025 Actual to 10/31/25	2025 Budget	2026 Budget
355.000 · STATE SHARED REVENUE:355.010 · Public Utility Realty Tax			1,401	1,401
355.000 · STATE SHARED REVENUE:355.040 · Beverage Licenses	600	600	600	600
355.000 · STATE SHARED REVENUE:355.050 · Pension (rec'd A.G.)	35,962	41,256	40,873	50,214
355.000 · STATE SHARED REVENUE:355.070 · Foreign Fire Tax (from A.G.)	50,676	57,258	50,676	57,258
	87,238	99,114	93,550	109,473

356.000 · STATE PMTS IN LIEU OF TAXES

356.000 · STATE PMTS IN LIEU OF TAXES:356.020 · State Game Lands	2,670	1,907	763	1,950
	2,670	1,907	763	1,950

357.000 · LOCAL GOV'T GRANTS

357.000 · LOCAL GOV'T GRANTS:357.040 · 1st Responders Day Grant		1,871		
	-	1,871	-	-

361.000 · CHARGES FOR SERVICES

361.000 · CHARGES FOR SERVICES:361.310 · Stormwater Management Fees	5,400	4,275	5,500	5,800
361.000 · CHARGES FOR SERVICES:361.311 · Subdivison/Lane Develop Fees	1,500		6,500	3,000
361.000 · CHARGES FOR SERVICES:361.320 · Zoning Review Fee	150	5,775	350	6,500
361.000 · CHARGES FOR SERVICES:361.321 · ACT 537 Sewage Review Fee	550		2,600	2,600
361.000 · CHARGES FOR SERVICES:361.330 · Zoning Fees	21,500	33,800	28,500	36,800
361.000 · CHARGES FOR SERVICES:361.340 · ZHB Fees	3,000	7,500	13,500	13,500
361.000 · CHARGES FOR SERVICES:361.350 · Conditional Use Permits	7,000	1,500	500	2,500
361.000 · CHARGES FOR SERVICES:361.520 · Sale of Ordinance Book		160	120	160
361.000 · CHARGES FOR SERVICES:361.550 · Open Space Plan				
361.000 · CHARGES FOR SERVICES:361.560 · Copies	60	126	120	130
361.000 · CHARGES FOR SERVICES:361.710 Reimbursement for legal			5,500	-
	39,160	53,137	63,190	70,990

362.000 · PUBLIC SAFETY

362.000 · PUBLIC SAFETY:362.014 · Parking Tickets			4,800	250
362.000 · PUBLIC SAFETY:362.016 · Miscellaneous Police	6,137	8,000	1,800	10,000
362.000 · PUBLIC SAFETY:362.110 · Accident Reports	745	625	850	850
362.000 · PUBLIC SAFETY:362.120 · Fire Alarm REgistration				
362.000 · PUBLIC SAFETY:362.130 · False Alarm Fee	15		150	150
362.000 · CHARGES FOR SERVICES:362.410 · Building Permit Fees	47,580	57,098	46,000	63,000
362.000 · CHARGES FOR SERVICES:362.461 · Sign Permits	20		20	20
362.000 · PUBLIC SAFETY:362.471 · Solicitor Permit	250	170	250	250
	54,747	65,893	53,870	74,520

380.000 · MISCELLANEOUS REVENUE

380.000 · MISCELLANEOUS REVENUE:380.001 · WC Refunds			50	50
380.000 · MISCELLANEOUS REVENUE:380.002 · Miscellaneous Income	1,121	5,333	1,071	3,300
380.000 · MISCELLANEOUS REVENUE:380.003 · Insurance Dividends	3,658	5,976	400	5,976
380.000 · MISCELLANEOUS REVENUE:380.004 · Insurance Claim Proceeds		40,255		
	4,779	51,563	1,521	9,326

**Tincum Township
Preliminary-Final Budget-2026**

GENERAL FUND

387.000 · DONATIONS RECEIVED

391.000 · PROCEEDS FROM GEN FIXED ASSET

391.000 · PROCEEDS FROM GEN FIXED ASSET:391.100 · Sale of Equipment

392.000 · INTERFUND OPERATIONAL TSFS

395.000 · REIMBURSE PRIOR YR INCOME

TOTAL REVENUES

EXPENDITURES

400.000 · LEGISLATIVE BODY

400.000 · LEGISLATIVE BODY:400.105 · Salary Supervisors

400.000 · LEGISLATIVE BODY:400.192 · FICA Supervisors

400.000 · LEGISLATIVE BODY:400.337 · Rd Tour/Misc Exp Supervisors

401.000 · EXECUTIVE BODY

401.000 · EXECUTIVE BODY:401.110 · Salary Manager

401.000 · EXECUTIVE BODY:401.187 · Vacation Manager

401.000 · EXECUTIVE BODY:401.188 · Bonus Manager

401.000 · EXECUTIVE BODY:401.193 · FICA Manager

401.000 · EXECUTIVE BODY:401.194 · PSATS Manager

401.000 · EXECUTIVE BODY:401.198 · HSA Manager

402.000 · FINANCIAL ADMINISTRATION

402.000 · FINANCIAL ADMINISTRATION:402.001 · Auditors Fees

402.000 · FINANCIAL ADMINISTRATION:402.337 · Auditor's Mileage & Exp

402.000 · FINANCIAL ADMINISTRATION:402.353 · Treasurer's Bond

403.000 · TAX COLLECTION

403.000 · TAX COLLECTION:403.105 · Salary Tax Collector

403.000 · TAX COLLECTION:403.192 · FICA Tax Collector

403.000 · TAX COLLECTION:403.210 · Print & Postage Tax Bills

403.000 · TAX COLLECTION:403.353 · Bond Tax Collector

404.000 · LEGAL

404.000 · LEGAL:404.310 · Legal Fees

404.000 · LEGAL:404.314 · Legal Misc

405.000 · GENERAL GOV'T CLERKS

	<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
		10,200	25,000	
	-	10,200	25,000	-
		1,610	25,000	1,610
	79,033	43,928	3,000	5,000
TOTAL REVENUES	2,119,330	2,122,354	2,630,332	2,878,712
	5,755	4,531	5,625	5,625
	429	347	430	430
	6,184	4,878	6,055	6,055
	128,985	126,928	170,000	176,800
	11,385			6,030
		20,000		-
	10,738	11,240	13,005	13,986
				500
		6,500		9,750
	151,108	164,668	183,005	207,066
	7,250	6,000	7,500	7,500
	2,767	1,426	2,000	1,600
	10,017	7,426	9,500	9,100
	11,642	11,668	12,100	12,100
	891	893	926	926
		784	915	915
			906	906
	12,533	13,345	14,847	14,847
	52,885	57,755	70,000	70,000
	(250)	2,580	39,000	39,000
	52,635	60,335	109,000	109,000

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GENERAL FUND

	<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
405.000 · GENERAL GOV'T CLERKS:405.112 · Salary Clerks	121,196	77,399	106,208	102,173
405.000 · GENERAL GOV'T CLERKS:405.117 · Comp Time Clerks		2,207		2,200
405.000 · GENERAL GOV'T CLERKS:405.172 · Holiday Clerks	2,574	3,346		3,754
405.000 · GENERAL GOV'T CLERKS:405.176 · Personal Time Clerks	149	1,030		1,030
405.000 · GENERAL GOV'T CLERKS:405.177 · Sick Pay Clerks	252	1,889		1,300
405.000 · GENERAL GOV'T CLERKS:405.180 · O/T Clerks	1,486			1,000
405.000 · GENERAL GOV'T CLERKS:405.187 · Vacation Clerks	932	2,199		2,200
405.000 · GENERAL GOV'T CLERKS:405.189 · Medical OPT-Out Clerks	2,151	6,039		7,500
405.000 · GENERAL GOV'T CLERKS:405.192 · FICA Clerks	9,256	7,201	8,125	8,618
405.000 · GENERAL GOV'T CLERKS:405.194 · PSATS Clerks	1,251	288	270	300
405.000 · GENERAL GOV'T CLERKS:405.196 · Medical & Dental Clerks	41,078	48,971	68,858	68,858
405.000 · GENERAL GOV'T CLERKS:405.197 · Life & Disability Clerks	2,069	1,856	2,228	2,339
405.000 · GENERAL GOV'T CLERKS:405.198 · HSA Clerks		6,000		6,000
	<u>182,394</u>	<u>158,425</u>	<u>185,689</u>	<u>207,273</u>
406.000 · GENERAL GOV'T ADMINISTRATION				
406.000 · GENERAL GOV'T ADMINISTRATION:406.018 · Workman's Comp	(1,220)	157		210
406.000 · GENERAL GOV'T ADMINISTRATION:406.210 · Office Supplies	8,814	2,671	5,000	5,000
406.000 · GENERAL GOV'T ADMINISTRATION:406.213 · Copy Machine Supplies	1,659	2,523	4,500	4,500
406.000 · GENERAL GOV'T ADMINISTRATION:406.215 · Postage	1,028	688	1,100	1,100
406.000 · GENERAL GOV'T ADMINISTRATION:406.318 · Payroll Service Chg	2,179	2,695	2,200	3,400
406.000 · GENERAL GOV'T ADMINISTRATION:406.319 · Outside Bookkeeping	50,772	48,871	63,640	59,000
406.000 · GENERAL GOV'T ADMINISTRATION:406.321 · Telephone	4,677	1,797	3,100	3,100
406.000 · GENERAL GOV'T ADMINISTRATION:406.331 · Mileage Exp Office	1,898	3,903	300	4,100
406.000 · GENERAL GOV'T ADMINISTRATION:406.341 · Advertising/Printing	7,954	2,470	11,200	3,500
406.000 · GENERAL GOV'T ADMINISTRATION:406.352 · Computer	11,756	24,921	14,381	12,000
406.000 · GENERAL GOV'T ADMINISTRATION:406.384 · Rental of Office Eq (copier	2,749	3,011		3,516
406.000 · GENERAL GOV'T ADMINISTRATION:406.420 · Dues & Subscriptions	1,381	1,714	2,650	2,650
406.000 · GENERAL GOV'T ADMINISTRATION:406.453 · Web Page	614	744	500	748
406.000 · GENERAL GOV'T ADMINISTRATION:406.460 · Conventions & Seminars	818	125	1,200	1,200
	<u>95,079</u>	<u>96,290</u>	<u>109,771</u>	<u>103,814</u>
408.000 · ENGINEER				
408.000 · ENGINEER:408.313 · Engineer Fees	32,106	10,595	41,584	18,000
408.000 · ENGINEER:408.001 · Engineer Fees Misc			14,916	10,000
408.000 · ENGINEER:408.003 · Consultants			9,500	9,500
	<u>32,106</u>	<u>10,595</u>	<u>66,000</u>	<u>37,500</u>
409.000 · GENERAL GOV'T BUILDING				
409.000 · GENERAL GOV'T BUILDING:409.230 · Heating	2,690	1,294	3,500	1,800
409.000 · GENERAL GOV'T BUILDING:409.233 · LP Gas - Generator	343	-		-
409.000 · GENERAL GOV'T BUILDING:409.237 · Supplies - Gen'l Gov't	1,652	1,054	3,850	1,500
409.000 · GENERAL GOV'T BUILDING:409.325 · Internet Expense	4,720	1,281	4,800	1,539
409.000 · GENERAL GOV'T BUILDING:409.326 · Telephone			1,850	
409.000 · GENERAL GOV'T BUILDING:409.329 · Fire Alarm/Burglar Alarm	7,331	353	1,400	1,400

**Tinicum Township
Preliminary-Final Budget-2026**

GENERAL FUND

409.000 · GENERAL GOV'T BUILDING:409.361 · Electricity
 409.000 · GENERAL GOV'T BUILDING:409.373 · Bldg Repair & Maint
 409.000 · GENERAL GOV'T BUILDING:409.450 · Janitorial Service
 409.000 · GENERAL GOV'T BUILDING:409.480 · Tank Registration

	2024 Actual	2025 Actual to 10/31/25	2025 Budget	2026 Budget
	8,595	2,622	9,100	3,200
	8,825	2,074	26,656	505,000
	4,996	2,398	2,442	2,600
		50	100	50
	39,152	11,126	53,698	517,089

410.000 · PUBLIC SAFETY - POLICE

410.000 · PUBLIC SAFETY - POLICE:410.112 · Salary - Chief
 410.000 · PUBLIC SAFETY - POLICE:410.114 · Salary - Officers
 410.000 · PUBLIC SAFETY - POLICE:410.172 · Holiday Pay - Officers
 410.000 · PUBLIC SAFETY - POLICE:410.173 · Comp Time Police
 410.000 · PUBLIC SAFETY - POLICE:410.179 · Longevity Pay
 410.000 · PUBLIC SAFETY - POLICE:410.180 · Overtime - Officers
 410.000 · PUBLIC SAFETY - POLICE:410.182 · Officer in Charge
 410.000 · PUBLIC SAFETY - POLICE:410.183 · Tuition Reimburse - Police
 410.000 · PUBLIC SAFETY - POLICE:410.191 · Clothing & Cleaning
 410.000 · PUBLIC SAFETY - POLICE:410.192 · FICA - Police
 410.000 · PUBLIC SAFETY - POLICE:410.194 · PSATS UC -Police
 410.000 · PUBLIC SAFETY - POLICE:410.196 · Medical & Dental -Police
 410.000 · PUBLIC SAFETY - POLICE:410.197 · Life & Disability Insur Police
 410.000 · PUBLIC SAFETY - POLICE:410.198 · HSA - Police
 410.000 · PUBLIC SAFETY - POLICE:410.199 · Medical OPT-OUT
 410.000 · PUBLIC SAFETY - POLICE:410.213 · Copy Machine - Police
 410.000 · PUBLIC SAFETY - POLICE:410.215 · Postage - Police
 410.000 · PUBLIC SAFETY - POLICE:410.230 · Heating - Police
 410.000 · PUBLIC SAFETY - POLICE:410.232 · Vehicle Gas - Police
 410.000 · PUBLIC SAFETY - POLICE:410.233 · Generator - Police
 410.000 · PUBLIC SAFETY - POLICE:410.238 · Bullet Proof Vests
 410.000 · PUBLIC SAFETY - POLICE:410.239 · Firearms
 410.000 · PUBLIC SAFETY - POLICE:410.242 · Supplies - Police
 410.000 · PUBLIC SAFETY - POLICE:410.251 · Vehicle Rep & Maint - Police
 410.000 · PUBLIC SAFETY - POLICE:410.315 · Psych Exam
 410.000 · PUBLIC SAFETY - POLICE:410.321 · Telephone - Police
 410.000 · PUBLIC SAFETY - POLICE:410.325 · Internet - Police
 410.000 · PUBLIC SAFETY - POLICE:410.329 · Burglar Alarm - Police
 410.000 · PUBLIC SAFETY - POLICE:410.331 · Mileage & Exp - Police
 410.000 · PUBLIC SAFETY - POLICE:410.341 Advertising/Printing
 410.000 · PUBLIC SAFETY - POLICE:410.342 · Printing - Police
 410.000 · PUBLIC SAFETY - POLICE:410.351 · Vehicle Insurance - Police
 410.000 · PUBLIC SAFETY - POLICE:410.352 · Liability Insurance - Police
 410.000 · PUBLIC SAFETY - POLICE:410.361 · Electricity
 410.000 · PUBLIC SAFETY - POLICE:410.354 · Workman's Comp Insur - Police
 410.000 · PUBLIC SAFETY - POLICE:410.373 · Rep & Maint - Police Dept

	98,894	95,322	112,651	117,157
	287,150	241,396	300,360	312,374
	17,527	9,530	17,473	17,473
		6,449		6,000
	6,256	1,600	6,400	6,400
	16,643	19,039	13,000	19,000
		9,043		2,000
				-
	1,397	876	3,200	3,200
	32,120	29,173	34,416	36,292
		360	360	360
	69,441	65,132	73,050	86,062
	2,960	2,733	3,280	3,444
	21,000	18,000	24,000	24,000
	4,014	2,768	14,231	13,428
	1,243	1,259	1,200	1,500
	47	88	120	120
		1,294		2,000
	11,422	11,487	15,480	15,480
		248		250
	1,036			1,400
	1,642	750	2,500	2,500
	4,307	1,310	3,600	2,000
	15,617	3,636	7,500	4,000
				-
	2,655	3,258	2,600	4,000
		956		1,143
				-
		172		200
	15,930	18,532	18,996	19,893
	1,258	1,453	1,500	1,500
		2,622		3,200
	8,592	8,139	15,240	8,610
	1,824	476	4,800	4,800

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Preliminary-Final Budget-2026**

GENERAL FUND	2024 Actual	2025 Actual to 10/31/25	2025 Budget	2026 Budget
410.000 · PUBLIC SAFETY - POLICE:410.374 · Radio Rep & Maint - Police	160		6,274	6,200
410.000 · PUBLIC SAFETY - POLICE:410.420 · Dues/Memberships - Police	4,276	1,550	3,200	1,600
410.000 · PUBLIC SAFETY - POLICE:410.421 · DNA Membership			800	800
410.000 · PUBLIC SAFETY - POLICE:410.450 · Janitorial - Police		2,398	2,442	2,442
410.000 · PUBLIC SAFETY - POLICE:410.452 · Computer - Police	6,057	4,236	9,400	10,000
410.000 · PUBLIC SAFETY - POLICE:410.453 · Web Page - Police				900
410.000 · PUBLIC SAFETY - POLICE:410.455 · Speed & Stopwatch Certs	734	601	700	700
410.000 · PUBLIC SAFETY - POLICE:410.460 · Education/Seminars - Police	3,226	3,584	3,200	3,584
410.000 · PUBLIC SAFETY - POLICE:410.471 · Power DMS	3,161	1,675	2,785	905
410.000 · PUBLIC SAFETY - POLICE:410.480 · Miscellaneous Exp	294	2,096	1,800	1,800
410.000 · PUBLIC SAFETY - POLICE:410.520 · SPCA Donation				
410.000 · PUBLIC SAFETY - POLICE:410.521 · CODY	9,798	3,000	4,965	5,250
410.000 · PUBLIC SAFETY - POLICE:410.530 · 1st Responder's Day	1,459			
410.000 · PUBLIC SAFETY - POLICE:410.740 · Camera - Police				
410.000 · PUBLIC SAFETY - POLICE:410.741 · Large Purch Equip/Cameras		8,234	10,000	8,500
410.000 · PUBLIC SAFETY - POLICE:410.742 · Vehicle Purchase	127,990		130,000	
410.000 · PUBLIC SAFETY - POLICE:410.743 · Electric Speed Board			1,500	1,500
410.000 · PUBLIC SAFETY - POLICE:410.744 · CBSRT		3,300	3,300	3,400
	780,130	587,776	856,323	767,367
411.000 · PUBLIC SAFETY - FIRE				
411.000 · PUBLIC SAFETY - FIRE:411.354 · Workman's Comp - Fire	4,275			
411.000 · PUBLIC SAFETY - FIRE:411.540 · Foreign Fire Insurance	50,676	57,258	50,676	57,258
	54,951	57,258	50,676	57,258
413.000 · CODE ENFORCEMENT				
413.000 · CODE ENFORCEMENT:413.110 · Electrical Inspection	-		1,500	250
413.000 · CODE ENFORCEMENT:413.310 · Building Inspection	38,981	13,621	42,000	15,250
	38,981	13,621	43,500	15,500
414.000 · ZONING				
414.000 · ZONING:414.310 · Zoning Officer	62,741	63,285	70,000	68,000
414.100 PC SECRETARY	1,650			
414.192 PC SECRETARY FICA	126			
414.500 · ZONING HEARING BOARD				
414.500 · ZONING HEARING BOARD:414.501 · Legal ZHB	7,982	2,044	13,500	5,000
414.500 · ZONING HEARING BOARD:414.502 · Misc ZHB	3,640	500	8,784	2,000
	76,139	65,829	92,284	75,000
415.000 · EMERGENCY MANAGEMENT				
415.000 · EMERGENCY MANAGEMENT:415.001 · Emergency Management			650	650
415.000 · EMERGENCY MANAGEMENT:415.030 · Emergency Generator	195	248		250
415.000 · EMERGENCY MANAGEMENT:415.035 · North Penn Goodwill			250	-
	195	248	900	900
430.000 · PUBLIC WORKS				
430.000 · PUBLIC WORKS:430.001 · Salary PW	224,479	97,624	192,192	168,340

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<u>GENERAL FUND</u>	<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
430.000 · PUBLIC WORKS:430.018 · Workman's Comp - PW	9,535	7,356	11,753	7,770
430.000 · PUBLIC WORKS:430.112 · Salary - PW Director	33,201	55,915	72,509	75,409
430.000 · PUBLIC WORKS:430.172 · Holiday - PW	3,984	4,492		4,500
430.000 · PUBLIC WORKS:430.176 · Personal Time - PW	1,245			1,200
430.000 · PUBLIC WORKS:430.177 · Sick Time - PW	662	1,979		1,900
430.000 · PUBLIC WORKS:430.178 · FICA - PW	22,123	14,825	20,250	21,395
430.000 · PUBLIC WORKS:430.179 · PSATS - PW		418	360	450
430.000 · PUBLIC WORKS:430.180 · Overtime PW	6,646	10,867	5,600	10,000
430.000 · PUBLIC WORKS:430.187 · Comp Time - PW	1,825	2,535		2,500
430.000 · PUBLIC WORKS:430.188 · Health Care OPT OUT - PW	7,698	6,317	13,869	13,869
430.000 · PUBLIC WORKS:430.189 · Vacation - PW	4,830	8,060		8,060
430.000 · PUBLIC WORKS:430.196 · Medical & Dental Insur - PW	52,931	30,438	89,888	103,000
430.000 · PUBLIC WORKS:430.197 · Life & Disability PW	1,848	1,234	2,434	1,848
430.000 · PUBLIC WORKS:430.198 · HSA - PW	24,000	9,000		18,000
430.000 · PUBLIC WORKS:430.210 · Supplies - PW	8,250	4,536	1,500	5,000
430.000 · PUBLIC WORKS:430.233 Generator - PW		674		700
430.000 · PUBLIC WORKS:430-321 Telephone		841		840
430.000 · PUBLIC WORKS:430.325 · Internet - PW		1,281		1,300
430.000 · PUBLIC WORKS:430-326 · Clothing Allowance	2,108		2,100	1,600
430.000 · PUBLIC WORKS:430-329 · Burglar Alarm				
430.000 · PUBLIC WORKS:430-341 · Advertising/Printng		207		210
430.000 · PUBLIC WORKS:430-351 · Vehicle Insurance	11,010	13,144		14,110
430.000 · PUBLIC WORKS:430-361 Electricity		2,409		2,600
430.000 · PUBLIC WORKS:430-373 Bldg Repairs & Maint		1,734		1,800
430.000 · PUBLIC WORKS:430.450 Janitorial		732		800
430.000 · PUBLIC WORKS:430.452 · Computer-PW		1,819	1,000	1,800
430.000 · PUBLIC WORKS:430.460 · CDL Training	4,366			
430.000 · PUBLIC WORKS:430.740 TRUCK/VEHICLE				202,638
432.000 · SNOW EXPENSE				
432.000 · SNOW EXPENSE:432.081 · Subcontractors	1,975	2,289	7,500	7,500
433.000 · SIGNS				
433.000 · SIGNS:433.001 · Safety Signs	1,607			
433.000 · SIGNS:433.033 · Traffic Light Exp.		1,430		
433.000 · SIGNS:433.245 · Sign Supplies			500	-
437.000 · VEHICLE REPAIRS				
437.000 · VEHICLE REPAIRS:437.251 · Vehicle Repair Supplies	674		600	-
437.000 · VEHICLE REPAIRS:437.252 · Hired Repair Vehicles				
438.000 · ROAD MAINTENANCE				
438.000 · ROAD MAINTENANCE:438.384 · Equip Rental for Roads				
438.000 · ROAD MAINTENANCE:438.993 · Misc Road Maint	2,010		500	-
	<u>427,007</u>	<u>282,157</u>	<u>422,555</u>	<u>679,139</u>

**Tinicum Township
Preliminary-Final Budget-2026**

GENERAL FUND

454.000 · PARKS & RECREATION

454.000 - PARKS & RECREATION:454.361 Electricity
454.000 · PARKS & RECREATION:454.930 · Parks & Recreation

480.000 · MISCELLEANOUS EXPENSES

480.000 · MISCELLEANOUS EXPENSES:480.001 · Miscellaneous Exp

483.000 · EMPLOYER PAID BENEFIT

483.000 · EMPLOYER PAID BENEFIT:483.001 · Pension - Non Uniform

486.000 · INSURANCE

486.000 · INSURANCE:486.019 · Umbrella Insur
486.000 · INSURANCE:486.020 · Commerical Insurance Package
486.000 · INSURANCE:486.040 · Misc Insurance
486.000 · INSURANCE:486.050 · Public Officials Liability
486.000 · INSURANCE:486.060 · General Liability Insur

491.000 · OTHER FINANCE

491.000 · OTHER FINANCE:491.001 · Refund of Property Tax
491.000 · OTHER FINANCE:491.093 · Misc Other Finance

492.000 · INTERFUND TRANSFERS

TOTAL EXPENDITURES

NET REVENUES OVER(UNDER)EXPENDITURES

BALANCE FORWARD

	<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
		230		250
	1,506	698	3,000	3,000
	1,506	928	3,000	3,000
	5,602	20,215	4,600	4,600
	5,602	20,215	4,600	4,600
	59,215	23,495	40,873	50,214
	59,215	23,495	40,873	50,214
		-		
		-		
	4,677	5,548		6,012
	5,493	6,346	6,551	6,878
	10,170	11,894	6,551	12,890
		8	600	600
		22,826	500	500
	-	22,834	1,100	1,100
	122,015		130,000	
	<u>2,157,119</u>	<u>1,613,345</u>	<u>2,389,927</u>	<u>2,878,712</u>
	<u>(37,789)</u>	<u>509,009</u>	<u>240,405</u>	<u>0</u>
	2,556,495	3,065,504		3,065,505

Tinicum Township
Preliminary Budget-2026

<u>EMERGENCY SERVICES-FIRE</u>		<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
REVENUES					
301.000 - REAL ESTATE TAXES					
301.030 Fire Real Estate Tax		119,551	114,509	117,500	119,994
TOTAL REVENUES		119,551	114,509	117,500	119,994
EXPENDITURES					
411.000 FIRE SERVICES					
411.018 Workers Comp.Ins.(SWIF)			6,868	18,445	7,212
411.035 Veh & Commercial Ins			10,208	11,549	10,718
Cash Contribution		88,929		87,506	102,064
TOTAL FIRE SERVICES		88,929	17,076	117,500	119,994
NET REVENUES OVER(UNDER)EXPENDITURES		30,622	97,433	-	(0.00)
<u>EMERGENCY SERVICES-AMBULANCE</u>					
REVENUES					
301.000 - REAL ESTATE TAXES					
301.020 Ambulance Real EstateTax		39,850	38,170	39,000	39,998
EXPENDITURES					
412.000 EMERGENCY MED SERVICES					
412.055 EMS Ambulance Tax		42,061		39,000	39,998
TOTAL EMERGENCY MED SERVICES		42,061	-	39,000	39,998
NET REVENUES OVER(UNDER)EXPENDITURES		(2,211)	38,170	-	-

Triticum Township
Preliminary Budget-2026

<u>STATE FUND</u>		<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
	REVENUES				
	BALANCE ON HAND	322,835	393,042	385,991	414,445.61
341.000 · INTEREST EARNINGS					
341.000 · INTEREST EARNINGS:341.002 · PLGIT INTEREST		22,361	17,902	12,000	18,000
		<u>22,361</u>	<u>17,902</u>	<u>12,000</u>	<u>18,000</u>
355.000 · STATE SHARED REVENUE					
355.000 · STATE SHARED REVENUE:355.021 · Motor Vehicle Fuel Tax		265,826	265,688	261,599	257,317
		<u>265,826</u>	<u>265,688</u>	<u>261,599</u>	<u>257,317</u>
	TOTAL REVENUES	<u>288,187</u>	<u>283,590</u>	<u>273,599</u>	<u>275,317</u>
	EXPENDITURES				
430.00 · PUBLIC WORK EXPENSES					
430.00 · PUBLIC WORK EXPENSES:430.260 · Minor Equipment Purchase		33	5,286	5,100	5,200
430.00 · PUBLIC WORK EXPENSES:430.740 · Major Equipment Purchases			38,449	60,000	25,000
		<u>33</u>	<u>43,735</u>	<u>65,100</u>	<u>30,200</u>
432.000 · WINTER MAINTENANCE SNOW REMOVAL					
432.000 · WINTER MAINTENANCE SNOW REMOVAL:432.001 · Winter Crew Labor					
432.000 · WINTER MAINTENANCE SNOW REMOVAL:432.023 · Winter Snow Services		11,066	8,834	30,000	20,000
432.000 · WINTER MAINTENANCE SNOW REMOVAL:432.024 · Winter Snow Road Salt			14,272	24,787	25,000
432.000 · WINTER MAINTENANCE SNOW REMOVAL:432.025 · Winter Snow Fence					
432.000 · WINTER MAINTENANCE SNOW REMOVAL:432.026 · Winter Snow Storage Shed					
432.000 · WINTER MAINTENANCE SNOW REMOVAL:432.027 · Winter Snow Fuel					
		<u>11,066</u>	<u>23,106</u>	<u>54,787</u>	<u>45,000</u>
433.000 · TRAFFIC CONTROL					
433.000 · TRAFFIC CONTROL:433.001 · Traffic Signal					
433.000 · TRAFFIC CONTROL:433.002 · Traffic Signal Maint & Repair		91	489		1,500
433.000 · TRAFFIC CONTROL:433.003 · Street Signs		8,449		9,000	6,500
433.000 · TRAFFIC CONTROL:433.004 · Traffic Signal Installation		425		1,650	1,650
433.000 · TRAFFIC CONTROL:433.005 · Traffic Calming					
433.000 · TRAFFIC CONTROL:433.006 · Labor					
433.000 · TRAFFIC CONTROL:433.008 · Electricity for Traffic Signal					
433.000 · TRAFFIC CONTROL:433.231 · Fuel					
		<u>8,965</u>	<u>489</u>	<u>10,650</u>	<u>9,650</u>
436.000 · STORMWATER AND DRAINS					
436.000 · STORMWATER AND DRAINS:436.001 · Labor					
436.000 · STORMWATER AND DRAINS:436.087 · Materials (Pipe)		2,086	2,120		3,000
436.000 · STORMWATER AND DRAINS:436.231 · Fuel					
436.000 · STORMWATER AND DRAINS:436.384 · Tools or Equip Rental					
		<u>2,086</u>	<u>2,120</u>	<u>-</u>	<u>3,000</u>
437.000 · REPAIR TOOLS & MACHINERY					

Tincum Township
Preliminary Budget-2026

<u>STATE FUND</u>	<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
437.000 · REPAIR TOOLS & MACHINERY:437.022 · Repair Supplies	16,795	7,566	25,000	15,000
437.000 · REPAIR TOOLS & MACHINERY:437.037 · External Repair Services	6,672	40,006	13,000	13,000
	<u>23,467</u>	<u>47,572</u>	<u>38,000</u>	<u>28,000</u>
438.000 · MAINTENANCE RDS & BRIDGES				
438.000 · MAINTENANCE RDS & BRIDGES:438.231 · Fuel	12,293	9,231	18,200	13,600
438.000 · MAINTENANCE RDS & BRIDGES:438.244 · Other Road Maintenance	50		31,050	25,000
438.000 · MAINTENANCE RDS & BRIDGES:438.245 · Aggregates	21,821	8,438	28,500	18,000
438.000 · MAINTENANCE RDS & BRIDGES:438.246 · Patching	16,922	1,532	25,000	23,000
438.000 · MAINTENANCE RDS & BRIDGES:438.247 · Pipe	1,173		3,500	3,500
438.000 · MAINTENANCE RDS & BRIDGES:438.248 · SealCoat (Oil & Chip)	119,760	125,626	110,000	125,000
438.000 · MAINTENANCE RDS & BRIDGES:438.341 · Advertising	344	337		337
	<u>172,363</u>	<u>145,164</u>	<u>216,250</u>	<u>208,437</u>
439.000 · HIGHWAY CONSTRUCTION PROJECTS				
439.000 · HIGHWAY CONSTRUCTION PROJECTS:439.001 · State Approved Projects			54,000	-
	-	-	54,000	-
	<u>-</u>	<u>-</u>	<u>54,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>217,980</u>	<u>262,186</u>	<u>438,787</u>	<u>324,287</u>
NET REVENUES OVER(UNDER)EXPENDITURES	<u>70,207</u>	<u>21,404</u>	<u>(165,188)</u>	<u>(48,970)</u>
BALANCE FORWARD	393,042	414,446	220,803	365,476

Tincum Township
Preliminary Budget-2026

<u>OPEN SPACE FUND-DEDICATED TAX</u>		<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
	REVENUES				
	OPENING BALANCE	1,416,930	1,611,024	1,874,059	1,751,681
	301.000 - REAL ESTATE TAXES				
	301.000 - REAL ESTATE TAXES:301.100 - Current Year Real Estate Tax	40,381	38,574	39,000	39,998
	301.000 - REAL ESTATE TAXES:301.200 - Prior Year Real Estate Tax				
	301.000 - REAL ESTATE TAXES:301.400 - Delinquent Real Estate Tax				
		<u>40,381</u>	<u>38,574</u>	<u>39,000</u>	<u>39,998</u>
	310.000 - LOCAL ENABLING TAX				
	310.000 - LOCAL ENABLING TAX:310.200 - EIT REVENUE	428,795	376,522	400,000	400,000
		<u>428,795</u>	<u>376,522</u>	<u>400,000</u>	<u>400,000</u>
	341.000 - INTEREST EARNINGS				
	341.000 - INTEREST EARNINGS:341.500 - PLGIT Interest	74,498	56,203		67,444
		<u>74,498</u>	<u>56,203</u>	<u>-</u>	<u>67,444</u>
	380.000 CONTRIBUTIONS-PRIVATE				
	380.000 Contributions				
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>543,674</u>	<u>471,299</u>	<u>439,000</u>	<u>507,442</u>
	EXPENDITURES				
	406.000 - OTHER GOV'T SERVICES				
	406.000 - OTHER GOV'T SERVICES:406.093 - Miscellaneous Exp	1,032		103	100
		<u>1,032</u>	<u>-</u>	<u>103</u>	<u>100</u>
	471.000 - DEBT PRINCIPAL				
	471.000 - DEBT PRINCIPAL:471.001 - Principal Payment	224,000	231,000	231,000	236,000
		<u>224,000</u>	<u>231,000</u>	<u>231,000</u>	<u>236,000</u>
	472.000 - DEBT INTEREST				
	472.000 - DEBT INTEREST:472.001 - Interest Payment	124,548	99,641	119,111	113,534
		<u>124,548</u>	<u>99,641</u>	<u>119,111</u>	<u>113,534</u>
	TOTAL EXPENDITURES	<u>349,580</u>	<u>330,641</u>	<u>350,214</u>	<u>349,634</u>
	NET REVENUES OVER(UNDER)EXPENDITURES	<u>194,094</u>	<u>140,657</u>	<u>88,786</u>	<u>157,808</u>
	BALANCE FORWARD	1,611,024	1,751,681		1,909,489

Tincum Township
Preliminary Budget-2026

OPEN SPACE FUND-COMMERCE BOND

	2024 Actual	2025 Actual to 10/31/25	2025 Budget	2026 Budget
REVENUES				
OPENING BALANCE	1,385,357	1,205,638	1,205,638	1,410,095
341.000 · INTEREST EARNINGS				
341.000 · INTEREST EARNINGS:341.400 · TD Bank Interest	27,060	18,457	19,548	31,000
	<u>27,060</u>	<u>18,457</u>	<u>19,548</u>	<u>31,000</u>
354.000 STATE GRANTS				
354.130 State Grant-Conservation		186,000		
	<u>-</u>	<u>186,000</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>27,060</u>	<u>204,457</u>	<u>19,548</u>	<u>31,000</u>
EXPENDITURES				
404.000 · LEGAL SERVICES				
404.000 · LEGAL SERVICES:404.031 · Legal Fees	4,971		4,000	4,000
	<u>4,971</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>
406.000 · OTHER GOV'T SERVICES				
406.000 · OTHER GOV'T SERVICES:406.022 · Office Supplies				
406.000 · OTHER GOV'T SERVICES:406.023 · Postage & Printing			800	800
406.000 · OTHER GOV'T SERVICES:406.080 · Education & Seminars				
406.000 · OTHER GOV'T SERVICES:406.093 · Miscellaneous Exp				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>800</u>	<u>800</u>
408.000 · ENGINEERING SERVICES				
408.000 · ENGINEERING SERVICES:408.046 · Planning				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
414.000 · PLANNING & ZONING				
414.000 · PLANNING & ZONING:414.060 · Planning & Zoning				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
461.000 · CONSERVATION OF NATURAL RESOURC				
461.000 · CONSERVATION OF NATURAL RESOURC:461.003 · Settlement Expenses	4,983			
461.000 · CONSERVATION OF NATURAL RESOURC:461.101 · Conservation of Natural Resourc	193,000		500,000	250,000
461.000 · CONSERVATION OF NATURAL RESOURC:461.450 · Contracted Services	3,825			
	<u>201,808</u>	<u>-</u>	<u>500,000</u>	<u>250,000</u>
TOTAL EXPENDITURES	<u>206,779</u>	<u>-</u>	<u>504,800</u>	<u>254,800</u>
NET REVENUES OVER(UNDER)EXPENDITURES	<u>(179,719)</u>	<u>204,457</u>	<u>(485,252)</u>	<u>(223,800)</u>
BALANCE FORWARD	1,205,638	1,410,095	720,386	1,186,295

Tincum Township
Preliminary Budget-2026

<u>CAPITAL EQUIPMENT</u>		<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
	REVENUES				
Balance Forward		872,645	1,010,230	877,345	1,045,526
341.000 · INTEREST EARNINGS					
341.000 · INTEREST EARNINGS:341.100 · PLGIT C&E interest		44,052	35,296	-	42,377
		<u>44,052</u>	<u>35,296</u>	<u>-</u>	<u>42,377</u>
392.000 · INTERFUND OPERATING TSFS					
392.000 · INTERFUND OPERATING TSFS:392.001 · Transfer from General Fund		122,010	-	130,000	-
392.000 · INTERFUND OPERATING TSFS:392.002 · Transfer from Headquarter Bridge		-	-	50,000	-
		<u>122,010</u>	<u>-</u>	<u>180,000</u>	<u>-</u>
395.000 · REFUND PRIOR YR EXPENDITURES					
395.000 · REFUND PRIOR YR EXPENDITURES:395.001 · Refund Prior Year Expenditures		2,640	-	-	-
		<u>2,640</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>168,702</u>	<u>35,296</u>	<u>180,000</u>	<u>42,377</u>
	EXPENDITURES				
410.000 · PUBLIC SAFETY					
410.000 · PUBLIC SAFETY:410.450 · E Code Project		6,311	-	-	-
410.000 · PUBLIC SAFETY:410.740 · 2022 Police Vehicle		24,806	-	-	-
		<u>31,117</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>31,117</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET REVENUES OVER(UNDER)EXPENDITURES	<u>137,585</u>	<u>35,296</u>	<u>180,000</u>	<u>42,377</u>
	BALANCE FORWARD	1,010,230	1,045,526	1,057,345	1,087,903

Tinicum Township
Preliminary Budget-2026

<u>HEADQUARTERS BRIDGE FUND</u>	<u>2024 Actual</u>	<u>2025 Actual to 10/31/25</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Revenue				
Balance Forward	-	2,510,568	2,009,401	3,127,380
341.000 Interest Income				
341.001 Interest Income	48,181	101,392	60,000	60,000
	<u>48,181</u>	<u>101,392</u>	<u>60,000</u>	<u>60,000</u>
380.000 Contributions				
380.001 .Contributions-Woodtiger	2,500,000	681,205		
	<u>2,500,000</u>	<u>681,205</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>2,548,181</u>	<u>782,597</u>	<u>60,000</u>	<u>60,000</u>
Expenditures				
404.000 · LEGAL SERVICES:404.100 · Legal Fees	3,994	50,310	12,310	12,000
404.000 · LEGAL SERVICES:404.101 · Appraisal Fees		3,000		
404.000 · LEGAL SERVICES:404.102 · Court Reporting		11,767		
404.000 · LEGAL SERVICES:404.103 · ADVERTISING		862		
406.000 · OTHER GENERAL GOV'T SERVICES:406.001 · Wire Transfer Fee		12		
408.000 · ENGINEERING SERVICES:408.001 · Engineering Fees	33,619	85,605	52,474	50,000
439.001 Headquarter Bridge Project				
492.000 · INTERFUND OPERATING TRANSFER:492.001 · Transfer to General Fund		14,228		
TOTAL EXPENDITURES	<u>37,613</u>	<u>165,784</u>	<u>64,784</u>	<u>62,000</u>
BALANCE FORWARD	<u>2,510,568</u>	<u>3,127,380</u>	<u>2,004,617</u>	<u>3,125,380</u>