

**SCHUYLKILL TOWNSHIP
2017 BUDGET**

approved 12/07/2016

GENERAL FUND

GENERAL FUND RECEIPTS

CARRYOVER (unexpended by disbursements)	\$	573,980.00
REAL ESTATE TAXES - TOWNSHIP/TRANSFER	\$	2,158,500.00
LOCAL TAXES (EIT/LST)	\$	2,440,000.00
FRANCHISE FEES	\$	270,000.00
FINES, FORFEITS & COSTS	\$	21,600.00
INTEREST EARNINGS	\$	9,500.00
INTERGOVERNMENTAL REVENUES (GRANTS)	\$	768,000.00
PUBLIC UTILITIES REALTY TAXES	\$	6,000.00
ACOHOLIC BEVERAGE LIQUOR LICENSE	\$	1,600.00
ZONING / SUBDIVISION FEES	\$	15,000.00
ENGINEERING REVIEW REIMB.-DEVELOPERS	\$	225,000.00
POLICE COVERAGE REIMBURSEMENT	\$	5,000.00
POLICE RECEIPTS	\$	11,700.00
PERMITS	\$	205,000.00
REBATES / REIMBURSEMENTS	\$	88,400.00
SALE OF TOWNSHIP PROPERTY	\$	8,000.00
TAX ANTICIPATION NOTE	\$	-
TOTAL GENERAL FUND RECEIPTS	\$	6,807,280.00

GENERAL FUND DISBURSEMENTS

CONTRIBUTION TO FUNDS	\$	285,527.00
GENERAL ADMINISTRATION	\$	399,726.00
TAX COLLECTION	\$	37,000.00
ORDINANCE REVIEW	\$	115,000.00
PARK/TRAILS/SIDEWALK PROJECTS	\$	365,000.00
LEGAL REPRESENTATION	\$	108,340.00
ENGINEERING	\$	54,500.00
ENGINEERING - CHARGED TO DEVELOPER	\$	210,000.00
MUNICIPAL COMPLEX	\$	194,900.00
POLICE DEPARTMENT	\$	1,737,916.00
PUBLIC SAFETY / PUBLIC HEALTH	\$	277,500.00
COMMISSIONS & CONTRIBUTIONS	\$	48,386.00
ROAD DEPARTMENT	\$	961,285.00
STORMWATER MANAGEMENT	\$	220,100.00
PUBLIC WORKS	\$	534,250.00
BANK CHARGES	\$	850.00
EMPLOYEE BENEFITS	\$	847,000.00
VALLEY FORGE VOLUNTEER FIRE COMPANY	\$	410,000.00
TOTAL GENERAL FUND DISBURSEMENTS	\$	6,807,280.00

TAX RATES FOR 2017

TOWNSHIP REAL ESTATE TAX	2.7 mils	1 mill - \$739,000 based on estimated Real Estate Assesments from Chester County
REAL ESTATE TRANSFER TAX	1%	as set by the Commonwealth of Pennsylvania. 1/2% to Schuylkill Township, 1/2% to Chester County
EARNED INCOME TAX	1.25%	to be shared with the Phoenixville Area School District: 1/2% to the PASD, 1/2% to Schuylkill Twp, 1/4% to Twp Open Space.

STATE FUND

STATE FUND RECEIPTS

INTEREST EARNINGS	500.00
STATE LIQUID FUELS ALLOCATION (APPROX)	270,000.00

STATE FUND DISBURSEMENTS

SNOW & ICE REMOVAL	150,000.00
ROAD CONSTRUCTION & RESURFACING	120,000.00

TOTAL STATE FUNDS RECEIPTS	\$	270,500.00
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TOTAL STATE FUND DISBURSEMENTS	\$	270,000.00
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CAPITAL ROAD RESERVE FUND

CAPITAL ROAD RESERVE FUND RECEIPTS

FROM GENERAL FUND	200,000.00
INTEREST	3,000.00

CAPITAL ROAD RESERVE FUND DISBURSEMENTS

ROAD REPAIR	15,000.00
ROAD CONSTRUCTION & RESURFACING	421,000.00
STORMWATER IMPROVEMENTS PROJECT	250,000.00
LEASE/PURCHASE OF EQUIPMENT	90,000.00

TOTAL CAPITAL ROAD FUND RECEIPTS	\$	203,000.00
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TOTAL CAPITAL ROAD FUND DISBURSEMENTS	\$	776,000.00
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VALLEY FORGE VOLUNTEER FIRE COMPANY CAPITAL RESERVE FUND

VALLEY FORGE VOL FIRE CO RECEIPTS

FROM GENERAL FUND	250,000.00	
INTEREST EARNINGS	500.00	
TOTAL VALLY FORGE VOL FIRE CO RECEIPTS	\$	250,500.00

VALLEY FORGE VOL FIRE CO DISBURSEMENTS

CAPITAL EQUIPMENT EXPENDITURE	-	
TOTAL VALLEY FORGE VOL FIRE CO DISBURSEMENTS	\$	-

OPEN SPACE FUND

OPEN SPACE FUND RECEIPTS

EARNED INCOME TAX 0.25%	1,100,000.00	
INTEREST EARNINGS	25,000.00	
GRANTS	1,900,000.00	
TOTAL OPEN SPACE FUND RECEIPTS	\$	3,025,000.00

OPEN SPACE FUND DISBURSEMENTS

ACQUISITION EXPENDITURE	2,675,000.00	
FINANCING EXPENDITURE		
MARKETING & ADMIN	30,000.00	
TOTAL OPEN SPACE DISBURSEMENTS	\$	2,705,000.00

PENSION FUNDS

POLICE PENSION FUND RECEIPTS

INTEREST EARNINGS	100.00	
TOTAL POLICE PENSION FUND RECEIPTS	\$	100.00

POLICE PENSION FUND DISBURSEMENTS

BENEFITS	165,000.00	
ACTUARIAL SERVICES	7,500.00	
TOTAL POLICE PENSION FUND DISBURSEMENTS	\$	172,500.00

NON-UNIFORM PENSION FUND RECEIPTS

INTEREST EARNINGS	100.00	
TOTAL NON-UNIFORM PENSION FUND RECEIPTS	\$	100.00

NON-UNIFORM PENSION FUND RECEIPTS

BENEFITS	24,000.00	
ACTUARIAL SERVICES	7,500.00	
TOTAL NON-UNIFORM PENSION FUND DISBURSEMENTS	\$	31,500.00

MUNICIPAL COMPLEX

MUNICIPAL COMPLEX RECEIPTS

INTEREST EARNINGS	500.00	
DEPOSIT FROM GENERAL FUND	220,000.00	
TOTAL MUNICIPAL COMPLEX RECEIPTS	\$	220,500.00

MUNICIPAL COMPLEX DISBURSEMENTS

MUNICIPAL BLDG MAINTENANCE	20,000.00	
OLD MUNICIPAL BLDG MAINTENANCE	5,000.00	
ROAD DEPT BLDG MAINTENANCE	40,000.00	
LANDSCAPE MAINTENANCE	8,000.00	
PAVING/CURBING/INLETS/LIGHTING	15,000.00	
TOTAL MUNICIPAL COMPLEX DISBURSEMENTS	\$	88,000.00

TOTAL RECEIPTS	\$	10,776,980.00
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TOTAL DISBURSEMENT	\$	10,850,280.00
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