

**SCHUYLKILL TOWNSHIP
2018 BUDGET**

approved 12/06/2017

GENERAL FUND

GENERAL FUND RECEIPTS

CARRYOVER (unexpended by disbursements)	\$	562,440.00
REAL ESTATE TAXES	\$	1,928,000.00
LOCAL TAXES (EIT/LST/TRANSFER)	\$	2,728,000.00
FRANCHISE FEES	\$	272,000.00
FINES, FORFEITS & COSTS	\$	23,600.00
INTEREST EARNINGS	\$	10,000.00
INTERGOVERNMENTAL REVENUES (GRANTS)	\$	927,036.00
PUBLIC UTILITIES REALTY TAXES	\$	6,000.00
ALCOHOLIC BEVERAGE LIQUOR LICENSE	\$	1,600.00
ZONING / SUBDIVISION FEES	\$	3,000.00
ENGINEERING REVIEW REIMB.-DEVELOPERS	\$	225,000.00
POLICE COVERAGE REIMBURSEMENT	\$	2,500.00
POLICE RECEIPTS	\$	2,000.00
BUILDING PERMITS/INSPECTION FEES	\$	192,500.00
REBATES / REIMBURSEMENTS	\$	75,000.00
SALE OF TOWNSHIP PROPERTY	\$	5,000.00
TAX ANTICIPATION NOTE	\$	-

TOTAL GENERAL FUND RECEIPTS \$ 6,963,676.00

GENERAL FUND DISBURSEMENTS

CONTRIBUTION TO FUNDS	\$	395,244.00
GENERAL ADMINISTRATION	\$	419,239.00
TAX COLLECTION	\$	76,050.00
ORDINANCE REVIEW	\$	112,500.00
PARK/TRAILS/SIDEWALK PROJECTS	\$	259,000.00
LEGAL REPRESENTATION	\$	117,500.00
ENGINEERING	\$	54,500.00
ENGINEERING - CHARGED TO DEVELOPER	\$	162,500.00
MUNICIPAL COMPLEX	\$	180,150.00
POLICE DEPARTMENT	\$	1,782,683.00
PUBLIC SAFETY / PUBLIC HEALTH	\$	268,500.00
COMMISSIONS & CONTRIBUTIONS	\$	49,550.00
CAPITAL PROJECTS	\$	460,000.00
ROAD DEPARTMENT	\$	1,218,770.00
STORMWATER MANAGEMENT	\$	185,100.00
PUBLIC WORKS	\$	18,000.00
BANK CHARGES	\$	1,600.00
INSURANCE/EMPLOYEE BENEFITS	\$	952,790.00
VALLEY FORGE VOLUNTEER FIRE COMPANY	\$	250,000.00

TOTAL GENERAL FUND DISBURSEMENTS \$ 6,963,676.00

TAX RATES FOR 2018

TOWNSHIP REAL ESTATE TAX	2.7 mils	1 mill - \$739,000 based on estimated Real Estate Assessments 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%	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)	296,549.00

TOTAL STATE FUNDS RECEIPTS \$ 297,049.00

STATE FUND DISBURSEMENTS

SNOW & ICE REMOVAL	150,000.00
ROAD CONSTRUCTION & RESURFACING	120,000.00
CAPITAL EQUIPMENT PURCHASE	125,000.00

TOTAL STATE FUND DISBURSEMENTS \$ 395,000.00

CAPITAL ROAD RESERVE FUND

CAPITAL ROAD RESERVE FUND RECEIPTS

FROM GENERAL FUND	210,000.00
INTEREST	6,500.00

TOTAL CAPITAL ROAD FUND RECEIPTS \$ 216,500.00

CAPITAL ROAD RESERVE FUND DISBURSEMENTS

ROAD REPAIR	90,000.00
ROAD CONSTRUCTION & RESURFACING	265,000.00
STORMWATER IMPROVEMENTS PROJECT	244,100.00
LEASE/PURCHASE OF EQUIPMENT	135,000.00

TOTAL CAPITAL ROAD FUND DISBURSEMENTS \$ 734,100.00

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 VALLEY 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

TOTAL OPEN SPACE FUND RECEIPTS \$ 1,125,000.00

OPEN SPACE FUND DISBURSEMENTS

ACQUISITION EXPENDITURE	2,430,000.00
FINANCING EXPENDITURE	100.00
MARKETING & ADMIN	95,500.00
OPEN SPACE MAINTENANCE	75,000.00

TOTAL OPEN SPACE DISBURSEMENTS \$ 2,600,600.00

PENSION FUNDS

POLICE PENSION FUND RECEIPTS

INTEREST EARNINGS	100.00
INVESTMENT EARNINGS	100,000.00
CHANGE IN INVESTMENT	450,000.00
MINIMUM MUNICIPAL OBLIGATION	278,772.00

TOTAL POLICE PENSION FUND RECEIPTS \$ 828,872.00

POLICE PENSION FUND DISBURSEMENTS

BENEFITS PAID	167,000.00
INVESTMENT EXPENSES	20,000.00
ACTUARIAL SERVICES	7,800.00

TOTAL POLICE PENSION FUND DISBURSEMENTS \$ 194,800.00

NON-UNIFORM PENSION FUND RECEIPTS

INTEREST EARNINGS	100.00
INVESTMENT EARNINGS	32,000.00
CHANGE IN INVESTMENT	145,000.00
MINIMUM MUNICIPAL OBLIGATION	41,472.00

TOTAL NON-UNIFORM PENSION FUND RECEIPTS \$ 218,572.00

NON-UNIFORM PENSION FUND DISBURSEMENTS

BENEFITS PAID	26,000.00
INVESTMENT EXPENSES	6,000.00
ACTUARIAL SERVICES	7,700.00

TOTAL NON-UNIFORM PENSION FUND DISBURSEMENTS \$ 39,700.00

MUNICIPAL COMPLEX

MUNICIPAL COMPLEX RECEIPTS

INTEREST EARNINGS	1,000.00
DEPOSIT FROM GENERAL FUND	130,000.00

TOTAL MUNICIPAL COMPLEX RECEIPTS \$ 131,000.00

MUNICIPAL COMPLEX DISBURSEMENTS

MUNICIPAL BLDG MAINTENANCE	20,000.00
OLD MUNICIPAL BLDG MAINTENANCE	2,500.00
ROAD DEPT GARAGE ADDITION	70,000.00
ROAD DEPT BLDG MAINTENANCE	30,000.00
LANDSCAPE MAINTENANCE	8,000.00
PAVING/CURBING/INLETS/LIGHTING	10,000.00

TOTAL MUNICIPAL COMPLEX DISBURSEMENTS \$ 140,500.00

TOTAL RECEIPTS \$ 10,031,169.00

TOTAL DISBURSEMENT \$ 11,068,376.00