

**SCHUYLKILL TOWNSHIP
2011 BUDGET
AS ADOPTED ON NOVEMBER 3, 2010**

GENERAL FUND

GENERAL FUND RECEIPTS

CARRYOVER (unexpended by disbursements)	255,904.00
REAL ESTATE TAXES - TOWNSHIP/TRANSFER	2,097,000.00
EARNED INCOME TAX	1,900,000.00
EMERGENCY SERVICES TAX	115,000.00
FRANCHISE FEES	145,000.00
FINES, FORFEITS & COSTS	23,200.00
INTEREST EARNINGS	3,500.00
INTERGOVERNMENTAL REVENUES	468,800.00
PUBLIC UTILITIES REALTY TAXES	6,200.00
ZONING / SUBDIVISION FEES	8,500.00
ENGR & SOLICITOR REVU REIMB.-DEVELOPERS	177,000.00
POLICE COVERAGE REIMBURSEMENT	2,500.00
POLICE RECEIPTS	3,500.00
PERMITS	152,500.00
REBATES / REIMBURSEMENTS	2,250.00
YARD WASTE DROP-PFF & MULCH SALES	2,100.00
MISCELLANEOUS REVENUE	54,000.00
TOTAL GENERAL FUND RECEIPTS	\$ 5,416,954.00

GENERAL FUND DISBURSEMENTS

CONTRIBUTION TO FUNDS	360,001.00
GENERAL ADMINISTRATION	68,750.00
TAX COLLECTION	52,500.00
LEGAL REPRESENTATION	172,000.00
NON UNIFORM SALARIES	193,772.00
ENGINEERING	113,200.00
ENGINEERING - CHARGED TO DEVELOPER	175,500.00
MUNICIPAL COMPLEX	87,000.00
POLICE DEPARTMENT	1,388,037.00
PUBLIC SAFETY / PUBLIC HEALTH	472,500.00
COMMISSIONS & CONTRIBUTIONS	87,150.00
ROAD DEPARTMENT	1,139,742.00
PUBLIC WORKS	298,042.00
BANK CHARGES	117,000.00
EMPLOYEE BENEFITS	691,760.00
TOTAL GENERAL FUND DISBURSEMENTS	\$ 5,416,954.00

TAX RATES FOR 2011

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: 0.5% to the PASD, 0.5% to Schuylkill Twp, 0.25% to Twp Open Space.

STATE FUND

STATE FUND RECEIPTS

INTEREST EARNINGS	250.00
STATE LIQUID FUELS ALLOCATION (APPROX)	173,058.00
TOTAL STATE FUNDS RECEIPTS	\$ 173,308.00

STATE FUND DISBURSEMENTS

CAPITAL EQUIPMENT PURCHASE	-
SNOW & ICE REMOVAL	85,000.00
REPAIR OF MACHINERY	10,000.00
ROAD MAINTENANCE & REPAIR	8,000.00
ROAD CONSTRUCTION & RESURFACING	70,000.00
TOTAL STATE FUND DISBURSEMENTS	\$ 173,000.00

CAPITAL ROAD RESERVE FUND

CAPITAL ROAD RESERVE FUND RECEIPTS

CARRYOVER	1,500.00
FROM GENERAL FUND	25,000.00
INTEREST	3,500.00
R.E. TAX REVENUE OF .2 MILLS FROM GF	140,000.00
TOTAL CAPITAL ROAD FUND RECEIPTS	\$ 170,000.00

CAPITAL ROAD RESERVE FUND DISBURSEMENTS

EQUIPMENT CAPITAL PURCHASE	-
ROAD REPAIR	150,000.00
ENGINEERING (CULVERT REPLACEMENT)	20,000.00
TOTAL CAPITAL ROAD FUND DISBURSEMENTS	\$ 170,000.00

VALLEY FORGE VOLUNTEER FIRE COMPANY CAPITAL RESERVE FUND

VALLEY FORGE VOL FIRE CO RECEIPTS

FROM GENERAL FUND	100,000.00
INTEREST EARNINGS	1,200.00
TOTAL VALLY FORGE VOL FIRE CO RECEIPTS	\$ 101,200.00

VALLEY FORGE VOL FIRE CO DISBURSEMENTS

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-	-
TOTAL VALLEY FORGE VOL FIRE CO DISBURSEMENTS	\$ -

OPEN SPACE FUND

OPEN SPACE FUND RECEIPTS

CARRYOVER	407,500.00
EARNED INCOME TAX 0.25%	900,000.00
GRANTS	100,000.00
PROCEEDS BANK LOANS/BOND ISSUANCE	3,800,000.00
INTEREST EARNINGS - CDs	20,000.00
TOTAL OPEN SPACE FUND RECEIPTS	\$ 5,227,500.00

OPEN SPACE FUND DISBURSEMENTS

ACQUISITION EXPENDITURE	4,915,000.00
DEBT SERVICE	270,000.00
FINANCIAL ADVISOR FEES	10,000.00
COUNSEL FEES & EXPENSES	12,500.00
EIT COLLECTION FEES	20,000.00
MARKETING & ADMINSTRATIVE	-
TOTAL OPEN SPACE DISBURSEMENTS	\$ 5,227,500.00

PENSION FUNDS

POLICE PENSION FUND RECEIPTS

INTEREST EARNINGS	100.00
EMPLOYEE CONTRIBUTIONS	55,626.00
TOTAL POLICE PENSION FUND RECEIPTS	\$ 55,726.00

POLICE PENSION FUND DISBURSEMENTS

BENEFITS	55,626.00
TOTAL POLICE PENSION FUND DISBURSEMENTS	\$ 55,626.00

NON-UNIFORM PENSION FUND RECEIPTS

INTEREST EARNINGS	100.00
EMPLOYEE CONTRIBUTIONS	24,170.00
TOTAL NON-UNIFORM PENSION FUND RECEIPTS	\$ 24,270.00

NON-UNIFORM PENSION FUND RECEIPTS

BENEFITS	24,170.00
TOTAL NON-UNIFORM PENSION FUND RECEIPTS	\$ 24,170.00

MUNICIPAL COMPLEX

MUNICIPAL COMPLEX RECEIPTS

INTEREST EARNINGS	100.00
DEPOSIT FROM GENERAL FUND	15,000.00
TOTAL MUNICIPAL COMPLEX RECEIPTS	\$ 15,100.00

MUNICIPAL COMPLEX DISBURSEMENTS

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-	-
TOTAL MUNICIPAL COMPLEX DISBURSEMENTS	\$ -

TOTAL RECEIPTS \$ 11,184,058.00

TOTAL DISBURSEMENT \$ 11,067,250.00