

**SCHUYLKILL TOWNSHIP  
2012 BUDGET SUMMARY  
AS ADOPTED ON DECEMBER 21, 2011**

**GENERAL FUND**

**GENERAL FUND RECEIPTS**

|   |                        |
|---|------------------------|
| CARRYOVER (unexpended by disbursements) | 285,651.00             |
| REAL ESTATE TAXES - TOWNSHIP/TRANSFER   | 2,142,000.00           |
| EARNED INCOME TAX                       | 1,900,000.00           |
| EMERGENCY SERVICES TAX                  | 115,000.00             |
| FRANCHISE FEES                          | 150,000.00             |
| FINES, FORFEITS & COSTS                 | 20,200.00              |
| INTEREST EARNINGS                       | 1,000.00               |
| INTERGOVERNMENTAL REVENUES              | 470,000.00             |
| PUBLIC UTILITIES REALTY TAXES           | 3,000.00               |
| ZONING / SUBDIVISION FEES               | 8,000.00               |
| ENGR & SOLICITOR REVU REIMB.-DEVELOPERS | 176,500.00             |
| POLICE COVERAGE REIMBURSEMENT           | 1,000.00               |
| POLICE RECEIPTS                         | 3,200.00               |
| PERMITS                                 | 140,000.00             |
| REBATES / REIMBURSEMENTS                | 2,500.00               |
| YARD WASTE DROP-OFF & MULCH SALES       | 1,100.00               |
| MISCELLANEOUS REVENUE                   | 124,500.00             |
| <b>TOTAL GENERAL FUND RECEIPTS</b>      | <b>\$ 5,543,651.00</b> |

**GENERAL FUND DISBURSEMENTS**

|   |                        |
|---|------------------------|
| CONTRIBUTION TO FUNDS                   | 393,942.00             |
| GENERAL ADMINISTRATION                  | 70,275.00              |
| TAX COLLECTION                          | 22,250.00              |
| LEGAL REPRESENTATION                    | 190,800.00             |
| NON UNIFORM SALARIES                    | 167,585.00             |
| ENGINEERING                             | 139,000.00             |
| ENGINEERING - CHARGED TO DEVELOPER      | 185,000.00             |
| MUNICIPAL COMPLEX                       | 133,500.00             |
| POLICE DEPARTMENT                       | 1,451,809.00           |
| PUBLIC SAFETY / PUBLIC HEALTH           | 452,200.00             |
| COMMISSIONS & CONTRIBUTIONS             | 73,150.00              |
| ROAD DEPARTMENT                         | 1,199,140.00           |
| PUBLIC WORKS                            | 260,000.00             |
| BANK CHARGES                            | 117,000.00             |
| EMPLOYEE BENEFITS                       | 688,000.00             |
| <b>TOTAL GENERAL FUND DISBURSEMENTS</b> | <b>\$ 5,543,651.00</b> |

**TAX RATES FOR 2012**

|                          |          |   |
|--------------------------|----------|---|
| 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%    | 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) | 183,647.00           |
| <b>TOTAL STATE FUNDS RECEIPTS</b>      | <b>\$ 183,897.00</b> |

**STATE FUND DISBURSEMENTS**

|                                       |                      |
|---------------------------------------|----------------------|
| CAPITAL EQUIPMENT PURCHASE            | 10,897.00            |
| SNOW & ICE REMOVAL                    | 85,000.00            |
| REPAIR OF MACHINERY                   | 10,000.00            |
| ROAD MAINTENANCE & REPAIR             | 8,000.00             |
| ROAD CONSTRUCTION & RESURFACING       | 70,000.00            |
| <b>TOTAL STATE FUND DISBURSEMENTS</b> | <b>\$ 183,897.00</b> |

**CAPITAL ROAD RESERVE FUND**

**CAPITAL ROAD RESERVE FUND RECEIPTS**

|   |                      |
|---|----------------------|
| FROM GENERAL FUND                       | 165,000.00           |
| INTEREST                                | 4,000.00             |
| <b>TOTAL CAPITAL ROAD FUND RECEIPTS</b> | <b>\$ 169,000.00</b> |

**CAPITAL ROAD RESERVE FUND DISBURSEMENTS**

|  |                      |
|--|----------------------|
| EQUIPMENT CAPITAL PURCHASE                   | 20,000.00            |
| CONSTRUCTION/RESURFACING                     | 99,000.00            |
| CONSTRUCTION/COMPOST YARD NEW LOC.           | 50,000.00            |
| <b>TOTAL CAPITAL ROAD FUND DISBURSEMENTS</b> | <b>\$ 169,000.00</b> |

**VALLEY FORGE VOLUNTEER FIRE COMPANY CAPITAL RESERVE FUND**

**VALLEY FORGE VOL FIRE CO RECEIPTS**

|   |                      |
|---|----------------------|
| FROM GENERAL FUND                             | 100,000.00           |
| INTEREST EARNINGS                             | 500.00               |
| <b>TOTAL VALLY FORGE VOL FIRE CO RECEIPTS</b> | <b>\$ 100,500.00</b> |

**VALLEY FORGE VOL FIRE CO DISBURSEMENTS**

|   |             |
|---|-------------|
| <b>TOTAL VALLEY FORGE VOL FIRE CO DISBURSEMENTS</b> | <b>\$ -</b> |
|---|-------------|

**OPEN SPACE FUND**

**OPEN SPACE FUND RECEIPTS**

|                                       |                        |
|---------------------------------------|------------------------|
| CARRYOVER                             | 1,191,320.00           |
| EARNED INCOME TAX 0.25%               | 975,000.00             |
| GRANTS                                | -                      |
| INTEREST EARNINGS - CDs               | 61,300.00              |
| INTEREST EARNINGS                     | 1,000.00               |
| PROCEEDS BANK LOANS/BOND ISSUANCE     | 2,000,000.00           |
| <b>TOTAL OPEN SPACE FUND RECEIPTS</b> | <b>\$ 4,228,620.00</b> |

**OPEN SPACE FUND DISBURSEMENTS**

|                                       |                        |
|---------------------------------------|------------------------|
| APPRAISALS                            | 20,000.00              |
| AQUISITION COSTS                      | 200,000.00             |
| CONSERVANCY ADVISORY SERVICES         | 35,000.00              |
| DEBT SERVICE                          | 294,120.00             |
| FEE SIMPLE & EASEMENT PURCHASES       | 3,605,000.00           |
| FINANCIAL ADVISOR FEES                | 15,500.00              |
| LEGAL FEES - ACQUISITIONS & LENDING   | 59,000.00              |
| <b>TOTAL OPEN SPACE DISBURSEMENTS</b> | <b>\$ 4,228,620.00</b> |

**PENSION FUNDS**

**POLICE PENSION FUND RECEIPTS**

|   |                     |
|---|---------------------|
| INTEREST EARNINGS                         | 100.00              |
| EMPLOYEE CONTRIBUTIONS                    | 53,500.00           |
| <b>TOTAL POLICE PENSION FUND RECEIPTS</b> | <b>\$ 53,600.00</b> |

**POLICE PENSION FUND DISBURSEMENTS**

|  |                     |
|--|---------------------|
| BENEFITS                                       | 53,600.00           |
| <b>TOTAL POLICE PENSION FUND DISBURSEMENTS</b> | <b>\$ 53,600.00</b> |

**NON-UNIFORM PENSION FUND RECEIPTS**

|  |                     |
|--|---------------------|
| INTEREST EARNINGS                              | 100.00              |
| EMPLOYEE CONTRIBUTIONS                         | 25,100.00           |
| <b>TOTAL NON-UNIFORM PENSION FUND RECEIPTS</b> | <b>\$ 25,200.00</b> |

**NON-UNIFORM PENSION FUND RECEIPTS**

|  |                     |
|--|---------------------|
| BENEFITS                                       | 25,200.00           |
| <b>TOTAL NON-UNIFORM PENSION FUND RECEIPTS</b> | <b>\$ 25,200.00</b> |

**MUNICIPAL COMPLEX**

**MUNICIPAL COMPLEX RECEIPTS**

|   |                     |
|---|---------------------|
| INTEREST EARNINGS                       | 100.00              |
| DEPOSIT FROM GENERAL FUND               | 20,000.00           |
| <b>TOTAL MUNICIPAL COMPLEX RECEIPTS</b> | <b>\$ 20,100.00</b> |

**MUNICIPAL COMPLEX DISBURSEMENTS**

|  |                     |
|--|---------------------|
| MUNICIPAL COMPLEX BUILDING REPAIR            | 20,100.00           |
| <b>TOTAL MUNICIPAL COMPLEX DISBURSEMENTS</b> | <b>\$ 20,100.00</b> |

**TOTAL RECEIPTS \$ 10,324,568.00**

**TOTAL DISBURSEMENTS \$ 10,224,068.00**

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