

**SCHUYLKILL TOWNSHIP
2025 PRELIMINARY BUDGET**

*advertised at the November 13th Board of Supervisors meeting
for adoption at the December 11, 2024 meeting*

GENERAL FUND

GENERAL FUND RECEIPTS

CARRYOVER (unexpended by disbursements)	\$	473,897
REAL ESTATE TAXES	\$	2,240,000
LOCAL ENABLING TAXES (TRANSFER/EIT/LST)	\$	3,260,000
LICENSES AND PERMITS	\$	500
FRANCHISE FEES & COMMUNICATION TOWER	\$	216,444
FINES	\$	17,500
INTEREST EARNINGS	\$	58,000
STATE CAPITAL & OPERATING GRANTS	\$	590,000
STATE SHARED REVENUE & ENTITLEMENT	\$	7,500
CHARGES FOR SERVICES	\$	178,800
PUBLIC SAFETY	\$	164,000
SANITATION	\$	1,600
MISCELLANEOUS	\$	32,500
INTERFUND TRANSFERS (DEBT SERVICE)	\$	663,696

TOTAL GENERAL FUND RECEIPTS	\$	7,904,437
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GENERAL FUND DISBURSEMENTS

CONTRIBUTION TO PENSIONS	\$	300,826
GENERAL ADMINISTRATION	\$	174,500
TAX COLLECTION	\$	52,100
CULTURE - RECREATION	\$	6,000
LEGAL	\$	197,250
ADMINISTRATION - SALARIES	\$	466,440
ENGINEERING	\$	213,500
ENGINEERING - CHARGED TO DEVELOPER	\$	162,500
MUNICIPAL COMPLEX	\$	65,125
POLICE DEPARTMENT	\$	2,354,350
PUBLIC SAFETY - FIRE	\$	407,000
PUBLIC SAFETY/PUBLIC HEALTH	\$	136,000
HEALTH & HUMAN SERVICES	\$	38,360
CAPITAL PROJECTS / FUNDS	\$	480,000
PUBLIC WORKS - ROADS	\$	1,096,700
PUBLIC WORKS - STORMWATER MANAGEMENT	\$	50,200
BANK CHARGES	\$	3,200
INSURANCE AND BENEFITS	\$	1,036,690
DEBT SERVICE - GEN. OBLIGATION BONDS	\$	663,696

TOTAL GENERAL FUND DISBURSEMENTS	\$	7,904,437
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TAX RATES FOR 2025

TOWNSHIP REAL ESTATE TAX	3.0 mils	
REAL ESTATE TRANSFER TAX	1%	as set by the Commonwealth of Pennsylvania. 0.5% to Schuylkill Township, 0.5% to Chester County
EARNED INCOME TAX	1.25%	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	1,500
STATE LIQUID FUELS ALLOCATION (APPROX)	283,362

TOTAL STATE FUNDS RECEIPTS	\$	284,862
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STATE FUND DISBURSEMENTS

CAPITAL EQUIPMENT PURCHASE	-
SNOW & ICE REMOVAL	475,000.00
ROAD CONSTRUCTION & RESURFACING	150,000.00
BANK CHARGES	100.00

TOTAL STATE FUND DISBURSEMENTS	\$	625,100
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CAPITAL ROAD RESERVE FUND

CAPITAL ROAD RESERVE FUND RECEIPTS

FROM GENERAL FUND	250,000.00
INTEREST	30,000.00
GRANT REIMBURSEMENT	1,000,000.00
MISC REIMBURSEMENT	-

TOTAL CAPITAL ROAD FUND RECEIPTS	\$	1,280,000
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CAPITAL ROAD RESERVE FUND DISBURSEMENTS

ROAD REPAIR	565,000
STORMWATER MANAGEMENT	60,000
EQUIPMENT LEASE/PURCHASE	34,001
CAPITAL PROJECTS (RT. 23 SIDEWALK)	1,213,464

TOTAL CAPITAL ROAD FUND DISBURSEMENTS	\$	1,872,465
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VALLEY FORGE VOLUNTEER FIRE COMPANY CAPITAL RESERVE FUND

VALLEY FORGE VOL FIRE CO RECEIPTS

FROM GENERAL FUND	100,000.00
INTEREST EARNINGS	20,000.00

TOTAL VALLY FORGE VOL FIRE CO RECEIPTS	\$	120,000
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VALLEY FORGE VOL FIRE CO DISBURSEMENTS

CAPITAL EXPENDITURES - EQUIP./BLDG	-
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TOTAL VALLEY FORGE VOL FIRE CO DISBURSEMENTS	\$	-
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OPEN SPACE FUND

OPEN SPACE FUND RECEIPTS

EARNED INCOME TAX 0.25%	1,200,000.00
INTEREST EARNINGS	200,000.00
PROCEEDS FROM BANK BORROWING	-
GRANT FUNDING	500,000.00

TOTAL OPEN SPACE FUND RECEIPTS	\$	1,900,000
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OPEN SPACE FUND DISBURSEMENTS

ACQUISITION EXPENDITURE	6,240,000.00
MARKETING & ADMIN	1,000.00
FINANCING EXPENDITURE	5,000.00
CONSULTANT/ADVISORY FEES	35,000.00
BANK CHARGES	1,000.00
OPEN SPACE MAINTENANCE	220,000.00
TRANSFER TO GF - DEBT SERVICE	663,696

TOTAL OPEN SPACE DISBURSEMENTS	\$	7,165,696
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PENSION FUNDS

POLICE PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	770,000.00
MUNICIPAL MINIMUM OBLIGATION	218,378.00
EMPLOYEE CONTRIBUTIONS	80,000.00

TOTAL POLICE PENSION FUND RECEIPTS	\$	1,068,378
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POLICE PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	42,000.00
BENEFITS PAID	200,000.00
ACTUARIAL COSTS	10,000.00

TOTAL POLICE PENSION FUND DISBURSEMENTS	\$	252,000
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NON-UNIFORM PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	248,000.00
MUNICIPAL MINIMUM OBLIGATION	82,448.00
EMPLOYEE CONTRIBUTIONS	40,000.00

TOTAL NON-UNIFORM PENSION FUND RECEIPTS	\$	370,448
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NON-UNIFORM PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	13,500.00
BENEFITS PAID	80,000.00
ACTUARIAL COSTS	6,000.00

TOTAL NON-UNIFORM PENSION FUND DISBURSEMENTS	\$	99,500
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MUNICIPAL COMPLEX

MUNICIPAL COMPLEX RECEIPTS

INTEREST EARNINGS	35,000.00
DEPOSIT FROM GENERAL FUND	130,000.00

TOTAL MUNICIPAL COMPLEX RECEIPTS	\$	165,000
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MUNICIPAL COMPLEX DISBURSEMENTS

MAINTENANCE	345,000.00
ROAD DEPARTMENT ADDITION	-

TOTAL MUNICIPAL COMPLEX DISBURSEMENTS	\$	345,000
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AMERICAN RESCUE PLAN ACT FUNDS (ARPA)

ARPA RECEIPTS

INTEREST EARNINGS	-
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TOTAL ARPA RECEIPTS	\$	-
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TOTAL RECEIPTS	\$	13,093,125
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ARPA DISBURSEMENTS

TECHNOLOGY	-
BUILDING	-
WATER/SEWER/BROADBAND INFRASTRUCUTUF	-

TOTAL ARPA DISBURSEMENTS	\$	-
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TOTAL DISBURSEMENT	\$	18,264,199
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