2027
Proposed Budget

NOVEMBER 2026







Skippack Township

Table of Contents

Skippack Township | Proposed Budget 2027

Introductory Information **3**

Board of Supervisors 3

Officials and Key Personnel 4

Executive Summary **5**

Tax Rate and Budget Process 6

General Fund Revenues and Expenditures 8

Other Township Funds 10

Line Item Budget **14**

General Fund 15

Fire Protection and EMS 23

Open Space and Sewer Funds 29

Capital, Traffic Impact, and Highway Aid 37

Capital Plan **46**

Project Schedule and Future Phases 47

Capital Project Descriptions 51

Appendix **58**

Glossary and Tax References 59

County Tax Comparison 62

Tax Levy Summary 63

Contact Us 64

Board of Supervisors



KAREN LYNCH
CHAIR



MARIAN ELLIS
VICE CHAIR



BARBARA MCGINNIS
MEMBER



BOB RAU
MEMBER



JUSTIN GLENNON
MEMBER

Other Elected Officials

LAURIE AUGUSTINE, TAX COLLECTOR

BOARD OF AUDITORS

DEBORAH MCCABE - CHAIR

BOHDAN MARCHUK - VICE CHAIR

SARA WEISS

Appointed Officials

ALICE EASTMURE, TOWNSHIP MANAGER

JUSTIN STOTTLAR, INTERIM TOWNSHIP MANAGER

JOSEPH KUHLS, ESQ, TOWNSHIP SOLICITOR

TIM WOODROW, PE, TOWNSHIP ENGINEER

PENNONI ASSOCIATES, TOWNSHIP PLANNER

Key Personnel

PAUL BAGINSKI, FINANCE DIRECTOR

JANIERI BUBNIS, FINANCE ASSISTANT

DONNA CILIBERTO, PERMIT COORDINATOR

DANIELLE D'ANGELO, SPECIAL EVENTS COORDINATOR

BETH MAZZA, EXECUTIVE ASSISTANT

IVO SALVI, PUBLIC WORKS COORDINATOR

Executive Summary

The 2027 Proposed Budget for Skippack Township is presented for review and consideration by the Board of Supervisors. The proposed spending plan totals $17,954,956 across nine funds, including $6,938,200 in operating expenditures, $10,297,756 in capital expenditures, and $719,000 in transfers between Township funds.

The Township maintains a strong financial position, entering 2027 with approximately $73.1 million in combined fund balances. The proposed budget uses $4.84 million of these reserves, primarily for capital improvements and open space acquisition, and projects a combined year-end balance of approximately $68.3 million.

Fund	Beginning Balance	2027 Revenues	2027 Expenditures	Ending Balance
General	$4,391,592	$4,761,200	$4,761,200	$4,391,592
Fire Protection	$200,100	$528,500	$328,500	$400,100
EMS	$100	$328,500	$328,500	$100
Open Space	$15,412,518	$1,900,500	$2,503,500	$14,809,518
Sewer	$6,855,716	$2,527,000	$1,735,500	$7,647,216
Sewer Capital	$19,510,108	$0	$2,784,406	$16,725,702
Capital	$25,746,035	$2,659,000	$5,113,350	$23,291,685
Traffic Impact	$973,202	$10,000	$0	$983,202
Highway Aid	$16,350	$403,500	$400,000	$19,850
Total	**$73,105,721**	**$13,118,200**	**$17,954,956**	**$68,268,965**

Revenues and expenditures include interfund transfers; after removing these transfers, expenditures total $17,235,956. Amounts are rounded to whole dollars.

Budget Organization

The 2027 budget continues the fund structure introduced in 2026 to provide greater transparency and accountability. This structure separates daily operating costs from major infrastructure, facility, and equipment investments and identifies revenues dedicated to specific services.

- Capital Fund and Sewer Capital Fund - account for major projects and equipment purchases separately from the ongoing operating costs of the General Fund and Sewer Fund.
- Fire Protection Fund and Emergency Medical Services Fund - account for dedicated emergency services real estate tax revenues and distributions.

The General Fund supports Township administration, public works, and recreation operations and programming. The Open Space Fund supports land preservation and park maintenance. The line-item schedules present historical actual expenditures, the 2026 budget, activity through October 31, estimated 2026 year-end results, and proposed 2027 appropriations.

Real Estate Tax

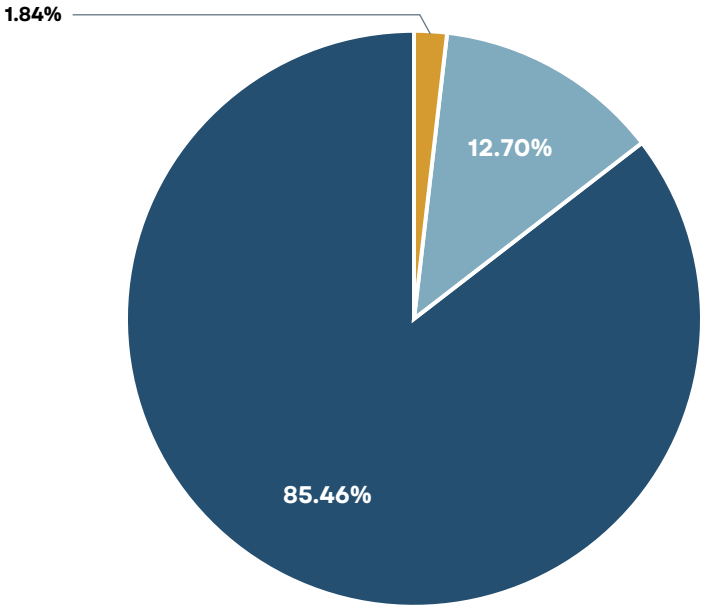
The proposed 2027 budget includes no increase in the Township real estate tax rate. The overall rate remains 0.8616 mills, allocated as follows:

- 0.0616 mills - General Fund
- 0.4000 mills - Fire Protection Fund
- 0.4000 mills - Emergency Medical Services Fund

For a residential property assessed at $200,000, the annual Township real estate tax remains $172.32: $12.32 for general Township purposes and $80 each for fire protection and emergency medical services.

It is important to note that Skippack Township's share of the total property tax bill remains small compared to other taxing bodies. For reference, Montgomery County levies 5.9520 mills and the Perkiomen Valley School District levies 40.05 mills.

Where your property tax dollars go



Perkiomen Valley School District

40.0500 mills | 85.46%

Montgomery County

5.9520 mills | 12.70%

Skippack Township

0.8616 mills | 1.84%

The Budget Process

The formal process for preparing the 2027 Budget began in September, when the Interim Township Manager, Finance Director and staff met to review operational needs, capital priorities, and funding requests for all Township departments. Over the course of the month, these proposals were evaluated, refined, and consolidated into a comprehensive draft budget.

The Draft 2027 Budget was presented to the Board of Supervisors and the public at a Budget Workshop Meeting held on October 6, 2026. This session provided an opportunity for detailed review of proposed operating and capital expenditures, including discussion of key infrastructure projects and strategic initiatives.

The proposed adoption schedule for the 2027 Budget is as follows:

- November 10, 2026 - Presentation of the Preliminary 2027 Budget to the Board of Supervisors and the public; authorization to advertise for public inspection.
- Week of November 16, 2026 - Advertisement and public inspection period (minimum of 20 days prior to adoption).
- December 9, 2026- Consideration and adoption of the Final 2027 Budget by the Board of Supervisors.

General Fund

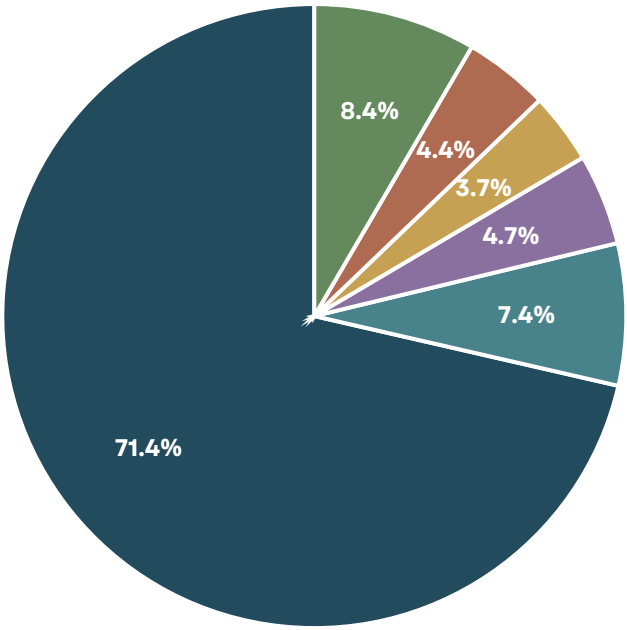
The General Fund is the Township's primary operating fund and supports the core government services that residents rely on daily. It accounts for financial resources not required to be reported in another fund. Major activities include:

- Public Works - road maintenance, snow removal, and stormwater management.
- Parks and Recreation - community programs, park operations, and related services.
- General Administration - Township management, finance, planning, and human resources.
- Planning and Zoning - Subdivision, land development, permitting, code enforcement, and zoning.

Proposed revenues and expenditures each total $4,761,200, an increase of $32,800, or 0.7%, over the 2026 budget. The General Fund is balanced, with a projected year-end fund balance of $4,391,592.

General Fund Revenues

Total projected revenues for 2027 are approximately $4.76 million. Act 511 taxes remain the largest source, providing $3,810,000, or 80.0% of total General Fund resources. Earned income tax alone accounts for 71.4%.



Earned income tax
$3,400,000 | 71.4%

Real estate transfer tax
$350,000 | 7.4%

Building permits
$225,000 | 4.7%

Cable franchise fee
$175,000 | 3.7%

Sewer Fund transfer
$210,000 | 4.4%

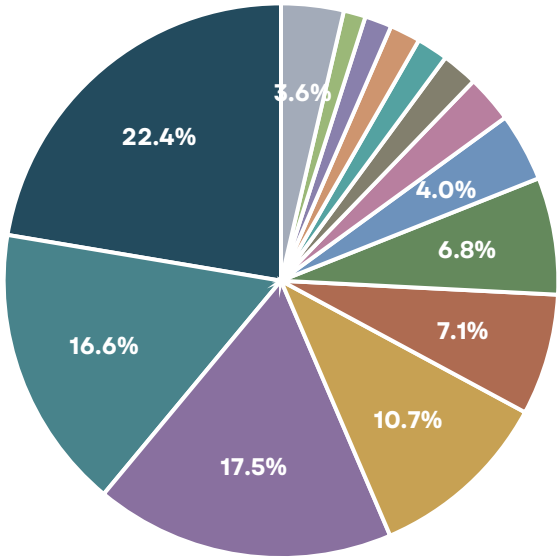
All other revenues
$401,200 | 8.4%

Key Revenue Sources

- Earned Income Tax - $3,400,000, unchanged from the 2026 budget.
- Real Estate Transfer Tax - $350,000 from the Township's share of taxes paid when properties transfer ownership.
- Cable Franchise Fee - $175,000, a $25,000 decrease from the 2026 budget.
- Building Permits - $225,000, compared with $246,500 in the 2026 budget.
- Transfer from Sewer Fund - $210,000 to support shared administrative costs.

General Fund Expenditures

Proposed expenditures total approximately $4.76 million. Public Works remains the largest functional category at $1,424,500. Operating expenditures total $4,252,200, and interfund transfers total $509,000.



Category	Amount	Share
Public Works	$1,064,500	22.4%
Executive	$790,700	16.6%
Employee benefits	$832,000	17.5%
Interfund transfers	$509,000	10.7%
Financial administration	$336,500	7.1%
Legal and engineering	$325,000	6.8%
Fire protection	$190,000	4.0%
Parks and recreation	$132,000	2.8%
Code enforcement	$100,000	2.1%
Planning and zoning	$87,000	1.8%
Buildings and grounds	$85,000	1.8%
Insurance	$75,000	1.6%
Stormwater management	$61,000	1.3%
Other expenditures	$173,500	3.6%

Employee benefits are grouped across departments for this chart and removed from the corresponding department totals. Payroll taxes remain in their departmental categories. Percentages may vary slightly from 100% due to rounding.

Key Expenditures

- Salaries, Wages, and Employee Benefits - $2,074,500, representing approximately 43.6% of General Fund expenditures, including employer-paid payroll and retirement costs.
- Interfund Transfers - $200,000 to the Fire Protection Fund for future apparatus purchases and $309,000 to the Capital Fund.
- Public Works - $1,424,500, including $520,000 in wages, $360,000 in employee benefits, and $225,000 for snow and ice supplies and contracted services.
- Legal and Engineering Services - $325,000. Additional professional and contracted services appear within the departments they support.

Other Funds

Fire Protection Fund

The Fire Protection Fund accounts for dedicated fire protection real estate taxes and reserves for future fire apparatus purchases.

- Total Revenues: $528,500 - $328,500 in real estate taxes and a $200,000 transfer from the General Fund.
- Total Expenditures: $328,500 - distribution of dedicated tax revenues for fire protection.
- Budgeted Surplus: $200,000, retained for future apparatus purchases.

Fund Balance Analysis:

- Beginning Balance: $200,100
- Ending Balance: $400,100
- Change: $200,000 increase (100.0%)

Emergency Medical Services Fund

The EMS Fund accounts for real estate tax revenues dedicated to emergency medical services.

- Total Revenues: $328,500 - dedicated EMS real estate taxes.
- Total Expenditures: $328,500 - distribution of dedicated tax revenues for emergency medical services.
- Balanced budget; projected beginning and ending fund balance: $100.

Open Space Fund

The Open Space Fund accounts for Earned Income Tax collected under Act 153 of 1996 for the acquisition and preservation of open space, parks, and natural areas within the Township.

- Total Revenues: $1,900,500 - $1,550,000 in earned income taxes, $350,000 in interest, and $500 in miscellaneous revenues.
- Total Expenditures: $2,503,500 - including $2,000,000 for targeted parcel acquisitions.
- Budgeted Use of Reserves: $603,000.

Fund Balance Analysis:

- Beginning Balance: $15,412,518
- Ending Balance: $14,809,518
- Change: $603,000 decrease (3.9%)

Sewer Fund

The Sewer Fund supports operation, maintenance, and administration of the Township's sanitary sewer system. User service charges finance treatment, conveyance, routine upkeep, and related administrative expenses.

- Total Revenues: $2,527,000 - $2,500,000 in sewer use charges, $25,000 in interest, and $2,000 in certification fees and miscellaneous revenue.
- Total Expenditures: $1,735,500 - $1,525,500 in operating costs and a $210,000 transfer to the General Fund. Treatment and conveyance account for $1,350,000 of operating costs.
- Budgeted Increase in Cash: $791,500. No transfer to Sewer Capital is proposed in 2027.

Cash Balance Analysis:

- Beginning Cash: $6,855,716
- Ending Cash: $7,647,216
- Change: $791,500 increase (11.5%)

Sewer Capital Fund

The Sewer Capital Fund holds reserves dedicated to major improvements to the Township's wastewater infrastructure. The 2027 program continues projects carried forward from 2026 and initiates planned system upgrades.

- Total Revenues: $0 - projects will be financed from existing sewer capital reserves.
- Total Expenditures: $2,784,406 - Route 113 sewer main replacement ($2,000,000); Cressman Road low-pressure sewer ($420,920); Lywiski Road low-pressure sewer ($228,486); variable frequency drive replacement ($35,000); and sewer line improvements ($100,000).
- Budgeted Use of Reserves: $2,784,406.

Cash Balance Analysis:

- Beginning Cash: $19,510,108
- Ending Cash: $16,725,702
- Change: $2,784,406 decrease (14.3%)

Capital Fund

The Capital Fund finances one-time infrastructure, equipment, technology, and facility projects. Separating these costs from daily operations supports tracking of major investments and multi-year initiatives.

- Total Revenues: $2,659,000
- Total Expenditures: $5,113,350
- Budgeted Use of Reserves: $2,454,350.

Fund Balance Analysis

- Beginning Balance: $25,746,035
- Ending Balance: $23,291,685
- Change: $2,454,350 decrease (9.5%)

Major Capital Projects

- Road Improvement Program - $1,500,000, funded with $1,100,000 from the Capital Fund and $400,000 from Highway Aid.
- Township Building Improvements - $1,200,000, plus $15,000 for a solar feasibility study funded through the Capital Fund.
- Parks, Trails, and Pedestrian Improvements - $1,276,350, including the Palmer Park tot lot, Perkiomen Creek kayak launch, park paving, trail improvements, sidewalks, and accessible crossings.
- Transportation - $405,000 for Perkiomen Creek Bridge design, Routes 113/73 improvements, and a Cressman Road/Route 73 signalization study.
- Stormwater - $325,000 for watershed pollution reduction and general system improvements.

Additional appropriations support public works equipment and facilities, file digitization and software, EMS facilities and equipment, and fire apparatus. Full project descriptions and schedules appear in the Capital Plan.

Traffic Impact Fund

The Traffic Impact Fund holds development impact fees for eligible transportation improvements. The proposed 2027 line-item budget includes no expenditures from this fund.

- Total Revenues: $10,000 - interest earnings.
- Total Expenditures: $0; budgeted surplus: $10,000.

Fund Balance Analysis:

- Beginning Balance: $973,202
- Ending Balance: $983,202
- Change: $10,000 increase (1.0%)

Highway Aid Fund

The Highway Aid Fund, also known as the Liquid Fuels Fund, receives an annual allocation from the Pennsylvania Department of Transportation based on population and roadway mileage. Funds must be used for street paving, maintenance, lighting, and approved public works equipment in accordance with PennDOT regulations. The 2027 appropriation contributes to the annual road improvement program.

- Total Revenues: $403,500 - $400,000 in motor vehicle fuel tax allocations and $3,500 in interest.
- Total Expenditures: $400,000 - road construction and rebuilding; budgeted surplus: $3,500.

Fund Balance Analysis:

- Beginning Balance: $16,350
- Ending Balance: $19,850
- Change: $3,500 increase (21.4%)

The proposed 2027 budget maintains Township services, continues investment in infrastructure and facilities, and preserves funding for emergency services without increasing the real estate tax rate. The General Fund is balanced, while accumulated reserves support planned capital improvements and open space acquisition. Together, these investments address current needs while maintaining substantial reserves for future Township priorities.

Line Item Budget

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Real Property Taxes	$ 263,017	$ 264,080	$ 265,522	$ 261,711	$ 52,500	$ 51,603	$ 51,672	$ 51,500
Local Tax Enabling Act 511 Taxes	3,977,833	3,722,642	3,904,096	3,987,048	3,810,000	3,661,591	4,075,000	3,810,000
Business Licenses and Permits	238,139	229,435	215,756	205,742	200,000	148,465	175,000	175,000
Fines	3,068	1,108	5,680	2,413	2,500	3,816	4,000	3,000
Interest Earnings	(9,351)	527,996	862,073	1,091,640	25,000	730,128	852,500	32,500
State Shared Revenue and Entitlements	155,714	906,278	823,609	211,878	162,900	2,103,221	2,109,221	162,200
Charges for Services	18,004	12,254	20,710	19,803	11,500	7,322	8,600	8,500
Public Safety	174,294	139,626	212,829	326,895	259,000	241,344	229,800	267,500
Culture-Recreation	-	-	-	-	-	43,333	42,500	40,000
TOTAL OPERATING REVENUES	$ 4,820,719	$ 5,803,419	$ 6,310,276	$ 6,107,130	$ 4,523,400	$ 6,990,823	$ 7,548,293	$ 4,550,200
NON-OPERATING REVENUE								
Other Financing Sources	$ 85,216	$ 145,327	$ 73,982	$ 64,789	$ -	$ 2,471	$ 2,311	$ 1,000
Interfund Transfers	-	-	-	-	205,000	-	205,000	210,000
TOTAL NON-OPERATING REVENUES	$ 85,216	$ 145,327	$ 73,982	$ 64,789	$ 205,000	$ 2,471	$ 207,311	$ 211,000
TOTAL REVENUES	$ 4,905,935	$ 5,948,745	$ 6,384,259	$ 6,171,919	$ 4,728,400	$ 6,993,294	$ 7,755,604	$ 4,761,200

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND
SUMMARY

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Legislative Body	$ 19,060	$ 17,493	$ 17,493	$ 50,359	$ 22,750	$ 37,541	$ 52,493	$ 71,000
Executive	777,897	939,909	963,887	1,010,047	1,033,200	617,388	820,284	925,700
Financial Administration	19,866	20,554	25,371	35,793	455,500	290,178	363,233	414,500
Tax Collection	13,993	50,939	48,790	46,426	55,000	71,152	80,369	83,500
Legal and Engineering Services	210,166	335,041	225,597	373,126	395,000	255,605	340,807	325,000
Information Technology	18,904	40,733	21,502	23,218	40,000	74,356	91,000	55,000
Buildings and Grounds	64,523	93,124	92,309	98,992	90,000	116,574	150,000	85,000
Fire Protection	262,757	211,795	262,753	456,966	105,000	110,406	110,406	190,000
Ambulance/Rescue	106,229	105,487	104,392	245,296	-	-	-	-
UCC and Code Enforcement	99,011	77,724	69,044	97,651	102,000	65,088	80,342	100,000
Planning and Zoning	37,894	34,301	90,941	25,277	100,500	76,086	116,615	87,000
Emergency Management and Communications	-	-	-	-	15,570	5,903	4,000	16,000
Public Works	1,098,814	1,004,830	735,350	1,939,103	1,108,500	1,056,232	1,286,579	1,424,500
Storm Water Management and Flood Control	-	-	31,458	27,824	86,000	36,891	44,174	61,000
Parks	-	-	-	-	125,000	60,925	81,297	182,000
Economic Development	-	-	-	11,758	-	2,099,714	2,096,381	-
Debt Service	112,200	114,450	1,366,855	-	-	-	-	-
Employer Paid Benefits	79,688	93,690	75,368	83,747	125,000	107,128	126,633	157,000
Insurance	79,740	47,476	53,439	74,281	70,000	9,616	70,000	75,000
TOTAL OPERATING EXPENDITURES	$ 3,000,741	$ 3,187,544	$ 4,184,549	$ 4,599,863	$ 3,929,020	$ 5,090,783	$ 5,914,612	$ 4,252,200
NON-OPERATING EXPENDITURES								
All Other Unclassified Expenditures	$ (6,659)	$ 599,390	$ 917,947	$ 21,455	$ -	$ -	$ -	$ -
Interfund Transfers	50,000	-	-	-	799,380	27,472,436	27,472,436	509,000
TOTAL NON-OPERATING EXPENDITURES	$ 43,341	$ 599,390	$ 917,947	$ 21,455	$ 799,380	$ 27,472,436	$ 27,472,436	$ 509,000
TOTAL EXPENDITURES	$ 3,044,082	$ 3,786,934	$ 5,102,496	$ 4,621,318	$ 4,728,400	$ 32,563,219	$ 33,387,048	$ 4,761,200
INCOME/(LOSS) FROM OPERATIONS	$ 1,861,853	$ 2,161,811	$ 1,281,763	$ 1,550,601	$ -	$ (25,569,926)	$ (25,631,444)	$ -
FUND BALANCE - BEGINNING OF YEAR	$ 23,167,009	$ 25,028,862	$ 27,190,673	$ 28,472,436	$ 30,023,036	$ 30,023,036	$ 30,023,036	$ 4,391,592
FUND BALANCE - END OF YEAR	$ 25,028,862	$ 27,190,673	$ 28,472,436	$ 30,023,036	$ 30,023,036	$ 4,453,110	$ 4,391,592	$ 4,391,592

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
REAL PROPERTY TAXES										
01-301-100	Real Estate Tax - General	$ 50,331	$ 50,465	$ 53,939	$ 47,826	$ 51,000	$ 51,578	101.13%	$ 51,422	$ 51,000
01-301-200	Real Estate Tax - Delinquent Liened	1,562	2,086	2,572	2,053	1,500	25	1.66%	250	500
01-301-102	Real Estate Tax - Fire	105,562	105,765	104,506	106,062	-	-	100.00%	-	-
01-301-103	Real Estate Tax - EMS	105,562	105,765	104,506	105,770	-	-	100.00%	-	-
		$ 263,017	$ 264,080	$ 265,522	$ 261,711	$ 52,500	$ 51,603	98.29%	$ 51,672	$ 51,500
LOCAL TAX ENABLING ACT 511 TAXES										
01-310-105	Real Estate Transfer Taxes	$ 507,522	$ 318,652	$ 560,409	$ 362,194	$ 350,000	$ 411,308	117.52%	$ 515,000	$ 350,000
01-310-210	Earned Income Taxes	3,425,507	3,348,391	3,282,029	3,561,874	3,400,000	3,212,869	94.50%	3,500,000	3,400,000
01-310-610	Amusement Tax	44,804	55,599	61,659	62,980	60,000	37,414	62.36%	60,000	60,000
		$ 3,977,833	$ 3,722,642	$ 3,904,096	$ 3,987,048	$ 3,810,000	$ 3,661,591	96.10%	$ 4,075,000	$ 3,810,000
BUSINESS LICENSES AND PERMITS										
01-321-800	Cable TV Franchise Fee	$ 238,139	$ 229,435	$ 215,756	$ 205,742	$ 200,000	$ 148,465	74.23%	$ 175,000	$ 175,000
		$ 238,139	$ 229,435	$ 215,756	$ 205,742	$ 200,000	$ 148,465	74.23%	$ 175,000	$ 175,000
FINES										
01-331-112	Ordinance Violations	$ 3,068	$ 1,108	$ 4,003	$ 2,413	$ 2,500	$ 3,816	152.64%	$ 4,000	$ 3,000
	Vehicle and State Law Violations	-	-	1,677	-	-	-	100.00%	-	-
		$ 3,068	$ 1,108	$ 5,680	$ 2,413	$ 2,500	$ 3,816	152.64%	$ 4,000	$ 3,000
INTEREST EARNINGS										
01-341-010	Interest Earnings	$ (9,351)	$ 527,996	$ 862,073	$ 1,090,597	$ 25,000	$ 723,936	2895.75%	$ 850,000	$ 25,000
01-341-201	Interest on Loans	-	-	-	1,043	-	2,191	100.00%	2,500	2,500
01-342-200	Rent of Buildings	-	-	-	-	-	4,001	100.00%	-	5,000
		$ (9,351)	$ 527,996	$ 862,073	$ 1,091,640	$ 25,000	$ 730,128	2920.51%	$ 852,500	$ 32,500
STATE SHARED REVENUE AND ENTITLEMENTS										
01-355-011	Public Utility Realty Tax (PURTA)	$ 5,189	$ 5,197	$ 5,279	$ -	$ 5,200	$ -	0.00%	$ 6,000	$ 4,500
01-355-014	Alcoholic Beverages Licenses	2,700	2,700	2,700	2,700	2,700	2,700	100.00%	2,700	2,700
01-355-015	General Municipal Pension System State Aid	42,361	45,222	52,740	46,221	50,000	60,757	121.51%	60,757	50,000
01-355-017	Foreign Fire Insurance Premium Tax	105,464	104,523	106,130	112,658	105,000	110,406	105.15%	110,406	105,000
01-351-100	Federal Government	-	748,637	656,761	50,300	-	1,929,358	100.00%	1,929,358	-
		$ 155,714	$ 906,278	$ 823,609	$ 211,878	$ 162,900	$ 2,103,221	1291.11%	$ 2,109,221	$ 162,200
CHARGES FOR SERVICES										
01-361-300	Zoning and Subdivision and Land Development Fees	$ -	$ 1,400	$ 7,200	$ 15,350	$ 5,500	$ 2,415	43.91%	$ 3,000	$ 3,000
01-361-340	Zoning Hearing Board Fees	10,300	1,500	6,500	3,000	1,000	3,000	300.00%	3,500	3,000
01-361-390	Professional Fees - Sketch/Meeting	-	5,500	3,500	500	1,000	-	0.00%	-	500
01-361-500	Sale of Maps/Ordinances	520	786	1,433	953	1,000	1,900	190.00%	2,000	1,000
01-361-801	Escrow Administration Fees	4,400	1,798	1,078	-	3,000	7	0.23%	100	1,000
	Conditional Use Hearing Fees	2,784	1,270	1,000	-	-	-	100.00%	-	-
		$ 18,004	$ 12,254	$ 20,710	$ 19,803	$ 11,500	$ 7,322	63.67%	$ 8,600	$ 8,500

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
PUBLIC SAFETY										
01-362-200	Fire Protection Fees	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ 35,000
01-362-410	Building Permits	115,632	91,200	99,424	317,297	246,500	236,767	96.05%	225,000	225,000
01-362-420	Electrical Permits	25,421	13,123	37,250	789	-	1,398	100.00%	1,500	1,000
01-362-450	Use and Occupancy Permits	1,809	1,409	1,528	400	-	450	100.00%	500	500
01-362-470	Contractor Registration	2,770	3,239	5,200	4,230	2,500	2,630	105.20%	2,750	2,500
01-362-480	Grading/Engineering Permit	5,250	3,575	12,668	3,900	10,000	-	0.00%	-	2,500
01-362-490	Sign Permits	550	150	708	-	-	100	100.00%	50	500
01-362-430	Plumbing Permits	2,818	4,676	11,843	280	-	-	100.00%	-	500
	Mechanical Permits	19,716	22,150	44,008	-	-	-	100.00%	-	-
	Burn Permit	330	105	200	-	-	-	100.00%	-	-
		$ 174,294	$ 139,626	$ 212,829	$ 326,895	$ 259,000	$ 241,344	93.18%	$ 229,800	$ 267,500
CULTURE-RECREATION										
01-367-100	Event Sponsorship Income	$ -	$ -	$ -	$ -	$ -	$ 16,850	100.00%	$ 17,500	$ 20,000
01-367-201	Income/Rental Registration	-	-	-	-	-	26,483	100.00%	25,000	20,000
		$ -	$ -	$ -	$ -	$ -	$ 43,333	100.00%	$ 42,500	$ 40,000
	TOTAL OPERATING REVENUES	$ 4,820,719	$ 5,803,419	$ 6,310,276	$ 6,107,130	$ 4,523,400	$ 6,990,823	154.55%	$ 7,548,293	$ 4,550,200
OTHER FINANCING SOURCES										
01-389-102	Bins Recycle	$ -	$ 10	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
01-383-105	Contributions and Donations from Private Sources	-	35,000	60	39,215	-	-	100.00%	-	-
01-389-800	Principal received on fire truck loan			15,722	-		-	100.00%	-	-
01-390-900	Miscellaneous Revenue	85,216	110,317	21,341	23,852	-	910	100.00%	750	500
01-389-901	PEMA - IDA Mitigation Funding	-	-	-	-	-	-	100.00%	-	-
01-390-130	Sales of General Fixed Assets	-	-	5,655	1,711	-	1,561	100.00%	1,561	500
01-395-500	Refunds of Prior Year Expenditures	-	-	31,204	12	-	-	100.00%	-	-
		$ 85,216	$ 145,327	$ 73,982	$ 64,789	$ -	$ 2,471	100.00%	$ 2,311	$ 1,000
INTERFUND TRANSFERS										
01-392-005	Transfer from Parks and Recreation Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
01-392-008	Transfer from Sewer Fund	-	-	-	-	205,000	-	0.00%	205,000	210,000
01-392-031	Transfer from Traffic Improvement Fund	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ 205,000	$ -	0.00%	$ 205,000	$ 210,000
	TOTAL NON-OPERATING REVENUES	$ 85,216	$ 145,327	$ 73,982	$ 64,789	$ 205,000	$ 2,471	1.21%	$ 207,311	$ 211,000
	TOTAL REVENUES	$ 4,905,935	$ 5,948,745	$ 6,384,259	$ 6,171,919	$ 4,728,400	$ 6,993,294	147.90%	$ 7,755,604	$ 4,761,200

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
LEGISLATIVE BODY										
01-400-112	Salaries and Wages	$ 16,250	$ 16,250	$ 16,250	$ 15,979	$ 16,250	$ 13,542	83.33%	$ 16,250	$ 17,000
01-400-192	FICA	-	1,243	1,243	1,222	1,500	1,036	69.06%	1,243	2,000
01-400-196	Employee Benefits	2,810	-	-	33,157	5,000	22,963	459.27%	35,000	52,000
		$ 19,060	$ 17,493	$ 17,493	$ 50,359	$ 22,750	$ 37,541	165.01%	$ 52,493	$ 71,000
EXECUTIVE										
01-401-112	Salaries and Wages	$ 278,173	$ 365,944	$ 460,086	$ 445,860	$ 435,000	$ 222,481	51.15%	$ 304,448	$ 425,000
01-401-192	FICA	22,926	28,345	35,557	34,582	35,000	17,462	49.89%	23,896	35,000
01-401-194	Unemployment Compensation	1,145	(18)	1,539	1,672	1,000	3,624	362.36%	500	500
01-401-196	Employee Benefits	337,154	255,171	245,121	193,447	156,000	147,503	94.55%	196,671	135,000
01-401-210	Office Supplies	22,790	29,741	21,446	19,546	25,000	10,945	43.78%	20,000	20,000
01-401-215	Postage	5,706	8,881	7,893	7,236	8,000	6,194	77.43%	9,000	8,000
01-401-220	Operating Supplies	5,836	(30,997)	4,588	3,892	10,000	6,248	62.48%	1,000	10,000
01-401-238	Clothing and Uniforms	-	-	-	3,270	5,000	(849)	-16.97%	5,000	5,000
01-401-310	Professional Services	33,941	205,840	102,105	77,314	240,000	47,242	19.68%	75,000	100,000
01-401-320	Communication	15,051	21,682	18,029	24,747	17,500	9,909	56.62%	13,000	15,000
01-401-337	Auto Allowance	6,878	5,362	6,481	6,566	9,200	4,800	52.17%	9,200	9,200
01-401-340	Advertising and Printing	18,477	12,437	10,292	14,614	13,000	8,600	66.16%	10,000	13,000
01-401-360	Utilities	13,299	12,687	21,357	29,150	22,000	23,194	105.43%	27,500	30,000
01-401-420	Dues, Subscriptions and Memberships	5,878	6,222	8,735	8,837	31,500	10,132	32.16%	13,000	15,000
01-401-450	Contracted Services	-	-	-	116,484	-	69,595	100.00%	80,000	60,000
01-401-460	Meetings and Conferences, Continuing Education	9,643	13,613	15,657	9,751	-	18,237	100.00%	20,000	20,000
01-401-540	To Non-Governmental Organizations	1,000	5,000	5,000	13,078	25,000	12,069	48.28%	12,069	25,000
		$ 777,897	$ 939,909	$ 963,887	$ 1,010,047	$ 1,033,200	$ 617,388	59.75%	$ 820,284	$ 925,700
FINANCIAL ADMINISTRATION										
01-402-112	Salaries and Wages	$ -	$ 20	$ 20	$ 10	$ 170,000	$ 95,365	56.10%	$ 130,500	$ 184,000
01-402-192	FICA	-	-	-	-	15,000	4,476	29.84%	6,125	15,000
01-402-196	Employee Benefits	-	-	-	-	100,000	34,019	34.02%	45,359	78,000
01-402-210	Office Supplies	-	-	-	-	1,000	410	41.02%	1,000	1,000
01-402-311	Auditing Services	-	-	-	-	60,000	54,250	90.42%	54,250	60,000
01-402-390	Bank Services Charges/Fees	5,011	2,983	12,322	24,575	-	21,845	100.00%	25,000	25,000
01-402-420	Dues, Subscriptions and Memberships	-	-	-	-	1,500	350	23.33%	1,000	1,500
01-402-450	Contracted Services	14,855	17,551	13,029	11,208	108,000	79,462	73.58%	100,000	50,000
		$ 19,866	$ 20,554	$ 25,371	$ 35,793	$ 455,500	$ 290,178	63.71%	$ 363,233	$ 414,500
TAX COLLECTION										
01-403-112	Salaries and Wages	$ 12,999	$ 13,079	$ 13,154	$ 13,159	$ 13,500	$ 35,451	262.60%	$ 37,500	$ 40,000
01-403-192	FICA	994	1,001	1,006	1,007	1,500	2,712	180.80%	2,869	3,500
01-403-450	Contracted Services	-	36,858	34,630	32,260	40,000	32,990	82.47%	40,000	40,000
		$ 13,993	$ 50,939	$ 48,790	$ 46,426	$ 55,000	$ 71,152	129.37%	$ 80,369	$ 83,500
LEGAL AND ENGINEERING SERVICES										
01-404-314	Legal Services	$ 93,434	$ 141,349	$ 97,905	$ 187,985	$ 125,000	$ 155,837	124.67%	$ 207,783	$ 175,000
01-408-313	Engineering Services	116,732	193,692	127,692	185,141	270,000	99,768	36.95%	133,024	150,000
		$ 210,166	$ 335,041	$ 225,597	$ 373,126	$ 395,000	$ 255,605	64.71%	$ 340,807	$ 325,000

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
INFORMATION TECHNOLOGY										
01-407-260	Small Tools and Minor Equipment	$ 6,147	$ 19,559	$ 3,292	$ 2,820	$ 20,000	$ 47,739	238.70%	$ 55,000	$ 25,000
01-407-317	Software Licensing Fees	-	-	-	-	-	5,339	100.00%	6,000	10,000
01-407-310	Professional Services	12,756	21,174	18,209	20,398	20,000	21,278	106.39%	30,000	20,000
		$ 18,904	$ 40,733	$ 21,502	$ 23,218	$ 40,000	$ 74,356	185.89%	$ 91,000	$ 55,000
BUILDINGS AND GROUNDS										
01-409-373	Building Repairs and Maintenance	$ 5,682	$ 7,426	$ 30,325	$ 62,576	$ 20,000	$ 100,111	500.55%	$ 110,000	$ 35,000
01-409-454	Service Contracts	58,842	85,697	61,984	36,416	70,000	16,463	23.52%	40,000	50,000
		$ 64,523	$ 93,124	$ 92,309	$ 98,992	$ 90,000	$ 116,574	129.53%	$ 150,000	$ 85,000
FIRE PROTECTION										
01-411-310	Professional Services	$ -	$ -	$ -	$ 71,912	$ -	$ -	100.00%	$ -	$ 35,000
01-411-360	Utilities	51,636	2,081	52,231	27,100	-	-	100.00%	-	50,000
01-411-540	Foreign Fire Insurance Premium Tax	-	104,523	106,130	112,658	105,000	110,406	105.15%	110,406	105,000
01-411-530	Fire R.E. Tax Distribution	211,121	105,191	104,392	245,296	-	-	100.00%	-	-
		$ 262,757	$ 211,795	$ 262,753	$ 456,966	$ 105,000	$ 110,406	105.15%	$ 110,406	$ 190,000
AMBULANCE/RESCUE										
01-412-195	Workers Compensation Insurance	$ 765	$ 296	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
01-412-530	To Governmental Units	105,464	105,191	104,392	245,296	-	-	100.00%	-	-
		$ 106,229	$ 105,487	$ 104,392	$ 245,296	$ -	$ -	100.00%	$ -	$ -
UCC AND CODE ENFORCEMENT										
01-413-260	Small Tools and Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
01-413-310	Professional Services	96,266	76,028	67,271	93,417	100,000	64,746	64.75%	80,000	100,000
01-413-460	Act 13 of 2004	2,745	1,696	1,773	4,235	2,000	342	17.10%	342	-
		$ 99,011	$ 77,724	$ 69,044	$ 97,651	$ 102,000	$ 65,088	63.81%	$ 80,342	$ 100,000
PLANNING AND ZONING										
01-414-112	Salaries and Wages	$ 1,485	$ 720	$ 1,215	$ 1,980	$ 1,500	$ 570	38.00%	$ 1,500	$ 1,500
01-414-192	FICA	114	55	93	152	500	44	8.75%	115	500
01-414-314	Legal Services	12,376	6,776	15,088	18,160	92,500	6,148	6.65%	25,000	25,000
01-414-450	Contracted Services	23,920	26,750	74,545	4,985	6,000	69,324	1155.40%	90,000	60,000
		$ 37,894	$ 34,301	$ 90,941	$ 25,277	$ 100,500	$ 76,086	75.71%	$ 116,615	$ 87,000
EMERGENCY MANAGEMENT AND COMMUNICATIONS										
01-415-210	Office Supplies	$ -	$ -	$ -	$ -	$ 14,070	$ 5,129	36.46%	$ 2,000	$ 14,000
01-415-238	Clothing and Uniforms	-	-	-	-	300	773	257.80%	1,500	500
01-415-460	Meetings and Conference, Continuing Education	-	-	-	-	1,200	-	0.00%	500	1,500
		$ -	$ -	$ -	$ -	$ 15,570	$ 5,903	37.91%	$ 4,000	$ 16,000

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
PUBLIC WORKS										
01-430-112	Salaries and Wages	$ 317,403	$ 347,622	$ 309,235	$ 414,880	$ 510,000	$ 333,768	65.44%	$ 456,736	$ 520,000
01-430-121	Nonemployee Compensation	-	-	-	-	-	44,268	100.00%	60,577	50,000
01-430-180	Overtime	-	-	-	-	-	-	100.00%	-	5,000
01-430-192	FICA	25,432	26,593	23,656	29,051	40,000	25,533	63.83%	34,940	40,000
01-430-196	Employee Benefits	-	184,231	158,413	181,389	265,000	121,365	45.80%	161,819	360,000
01-430-220	Operating Supplies	15,480	22,067	6,137	11,955	70,000	21,346	30.49%	30,000	50,000
01-430-232	Vehicle Fuel	31,015	21,927	15,967	17,231	20,000	28,513	142.56%	38,017	35,000
01-430-238	Uniforms	2,124	5,248	1,758	8,823	10,000	6,881	68.81%	10,000	10,000
01-430-260	Small Tools and Minor Equipment	1,479	4,749	9,805	10,897	10,000	10,510	105.10%	10,000	10,000
01-430-360	Public Utilities	2,254	3,367	10,219	18,069	20,000	11,119	55.60%	14,826	15,000
01-430-374	Vehicle and Equipment Maintenance	14,791	18,315	27,202	29,143	30,000	30,064	100.21%	40,086	30,000
01-430-420	Dues, Subscriptions and Memberships	273	85	800	943	-	860	100.00%	1,000	1,000
01-430-450	Contracted Services	524	307	501	603	1,000	3,739	373.94%	2,000	2,500
01-430-460	Meetings and Conference, Continuing Education				439	2,000	759	37.97%	1,000	2,000
01-430-470	CDL Testing	-	-	525	660	1,000	413	41.25%	500	1,000
01-430-700	Capital Purchases	27,897	153,061	3,298.00	303,885	-	-	100.00%	-	-
		$ 438,671	$ 787,572	$ 567,516	$ 1,027,966	$ 979,000	$ 639,139	65.28%	$ 861,501	$ 1,131,500
SNOW AND ICE REMOVAL										
01-432-220	Operating Supplies	$ 37,996	$ -	$ 49,280	$ 101,838	$ -	$ 66,531	100.00%	$ 66,531	$ 75,000
01-432-180	Overtime - Snow Plowing	12,129	-	-	-	-	-	100.00%	-	-
01-432-450	Contracted Services	47,060	-	78,475	139,175	70,000	328,075	468.68%	328,075	150,000
		$ 97,184	$ -	$ 127,755	$ 241,013	$ 70,000	$ 394,606	563.72%	$ 394,606	$ 225,000
TRAFFIC CONTROL DEVICES										
01-433-220	Operating Supplies	$ 16,188	$ 14,397	$ 12,804	$ 8,198	$ 25,000	$ -	0.00%	$ -	$ 25,000
01-433-360	Public Utilities	2,289	2,050	2,327	4,780	2,500	2,217	88.68%	2,956	2,500
01-433-374	Machinery, Equipment Repairs and Maintenance	3,583	12,016	1,577	793	15,000	5,034	33.56%	6,712	15,000
01-433-700	Capital Purchases	-	-	-	59,965	-	-	100.00%	-	-
		$ 22,061	$ 28,463	$ 16,707	$ 73,736	$ 42,500	$ 7,251	17.06%	$ 9,668	$ 42,500
STREET LIGHTING										
01-434-360	Public Utilities	$ 20,632	$ 11,054	$ 8,735	$ 20,714	$ 15,000	$ 7,353	49.02%	$ 9,804	$ 15,000
01-434-374	Machinery, Equipment Repairs and Maintenance	1,527	1,391	1,645	2,106	2,000	7,162	358.09%	10,000	10,000
01-434-700	Capital Purchases	16,484	61,978	10,324	2,737	-	-	100.00%	-	-
		$ 38,643	$ 74,423	$ 20,704	$ 25,557	$ 17,000	$ 14,515	85.38%	$ 19,804	$ 25,000
SIDEWALKS AND CROSSWALKS										
01-435-450	Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
STORM SEWERS AND DRAINS										
01-436-450	Contracted Services	$ -	$ -	$ -	$ 8,184	$ -	$ 408	100.00%	$ 500	$ 500
		$ -	$ -	$ -	$ 8,184	$ -	$ 408	100.00%	$ 500	$ 500
HIGHWAY CONSTRUCTION AND REBUILDING										
01-438-450	Contracted Services	$ 502,255	$ 114,372	$ 2,669	$ 562,648	$ -	$ 314	100.00%	$ 500	$ -
		$ 502,255	$ 114,372	$ 2,669	$ 562,648	$ -	$ 314	100.00%	$ 500	$ -
STORM WATER MANAGEMENT AND FLOOD CONTROL										
01-446-220	Operating Supplies	$ -	$ -	$ 2,250	$ 24,911	$ 35,000	$ 17,766	50.76%	$ 22,500	$ 25,000
01-446-221	Chemicals	-	-	392	-	1,000	-	0.00%	-	1,000
01-446-310	Professional Services	-	-	904	807	25,000	16,255	65.02%	21,674	25,000
01-446-312	Watershed Expenses	-	-	26,916	-	-	-	0.00%	-	-
01-446-313	Engineering Services	-	-	996	2,107	25,000	2,870	11.48%	-	10,000
		$ -	$ -	$ 31,458	$ 27,824	$ 86,000	$ 36,891	42.90%	$ 44,174	$ 61,000

SKIPPACK TOWNSHIP
2027 BUDGET
GENERAL FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
PARKS										
01-452-112	Salaries and Wages	$ -	$ -	$ -	$ -	$ 35,000	$ 25,918	74.05%	$ 35,467	$ 55,000
01-452-192	FICA	-	-	-	-	3,000	1,908	63.58%	2,713	5,000
01-452-196	Employee Benefits	-	-	-	-	40,000	28,212	70.53%	37,617	50,000
01-454-260	Small Tools and Minor Equipment	-	-	-	-	1,000	21	2.12%	500	1,000
01-454-371	Advertising and Printing	-	-	-	-	1,000	-	0.00%	-	1,000
01-454-400	Special Events	-	-	-	-	40,000	4,865	12.16%	5,000	65,000
01-454-540	To Non-Governmental Organization	-	-	-	-	5,000	-	0.00%	-	5,000
		$ -	$ -	$ -	$ -	$ 125,000	$ 60,925	48.74%	$ 81,297	$ 182,000
ECONOMIC DEVELOPMENT										
01-463-530	Contributions to Governmental Units	$ -	$ -	$ -	$ 11,758	$ -	$ 2,099,714	100.00%	$ 2,096,381	$ -
		$ -	$ -	$ -	$ 11,758	$ -	$ 2,099,714	100.00%	$ 2,096,381	$ -
DEBT SERVICE										
01-471-100	2019 Bond Principal	$ 55,000	$ 60,000	$ 1,270,000	$ -	$ -	$ -	100.00%	$ -	$ -
01-470-102	2019 Bond Interest	57,200	54,450	96,855	-	-	-	100.00%	-	-
01-470-103	2019 Bond Arbitrage	-	-	-	-	-	-	100.00%	-	-
		$ 112,200	$ 114,450	$ 1,366,855	$ -	$ -	$ -	100.00%	$ -	$ -
EMPLOYER PAID BENEFITS										
01-483-065	To 401(a) Non-Uniformed Pension Fund	$ 42,361	$ 51,187	$ 52,740	$ 38,349	$ 95,000	$ 52,942	55.73%	$ 72,447	$ 97,000
01-483-196	Other Employee Services	-	-	-	-	-	-	100.00%	-	-
01-483-195	Worker's Compensation	37,327	42,504	22,628	45,398	30,000	54,186	180.62%	54,186	60,000
		$ 79,688	$ 93,690	$ 75,368	$ 83,747	$ 125,000	$ 107,128	85.70%	$ 126,633	$ 157,000
INSURANCE										
01-486-350	Property and Liability	$ 79,740	$ 47,476	$ 53,439	$ 74,281	$ 70,000	$ 9,616	13.74%	$ 70,000	$ 75,000
		$ 79,740	$ 47,476	$ 53,439	$ 74,281	$ 70,000	$ 9,616	13.74%	$ 70,000	$ 75,000
	TOTAL OPERATING EXPENDITURES	$ 3,000,741	$ 3,187,544	$ 4,184,549	$ 4,599,863	$ 3,929,020	$ 5,090,783	129.57%	$ 5,914,612	$ 4,252,200
ALL OTHER UNCLASSIFIED EXPENDITURES										
01-489-370	Miscellaneous	$ (6,659)	$ (70,599)	$ 5,773	$ 21,455	$ -	$ -	100.00%	$ -	$ -
01-990-000	ARPA Expense	-	669,989	911,699	-	-	-	100.00%	-	-
01-991-000	IDA Expense	-	-	475	-	-	-	100.00%	-	-
		$ (6,659)	$ 599,390	$ 917,947	$ 21,455	$ -	$ -	100.00%	$ -	$ -
INTERFUND TRANSFERS										
01-492-003	Transfer To Fire Apparatus Fund	$ -	$ -	$ -	$ -	$ 200,000	$ -	0.00%	$ -	$ 200,000
01-492-005	Transfer To Parks and Recreation Fund	50,000	-	-	-	-	-	100.00%	-	-
01-492-008	Transfer To Sewer Fund	-	-	-	-	-	-	100.00%	-	-
01-492-030	Transfer To Capital Reserve Fund	-	-	-	-	599,380	27,472,436	4583.48%	27,472,436	309,000
01-492-031	Transfer To Traffic Improvement Fund	-	-	-	-	-	-	100.00%	-	-
		$ 50,000	$ -	$ -	$ -	$ 799,380	$ 27,472,436	3436.72%	$ 27,472,436	$ 509,000
	TOTAL NON-OPERATING EXPENDITURES	$ 43,341	$ 599,390	$ 917,947	$ 21,455	$ 799,380	$ 27,472,436	3436.72%	$ 27,472,436	$ 509,000
	TOTAL EXPENDITURES	$ 3,044,082	$ 3,786,934	$ 5,102,496	$ 4,621,318	$ 4,728,400	$ 32,563,219	688.67%	$ 33,387,048	$ 4,761,200
	INCOME/(LOSS) FROM OPERATIONS	$ 1,861,853	$ 2,161,811	$ 1,281,763	$ 1,550,601	$ -	$ (25,569,926)		$ (25,631,444)	$ -
	FUND BALANCE - BEGINNING OF YEAR	$ 23,167,009	$ 25,028,862	$ 27,190,673	$ 28,472,436	$ 30,023,036	$ 30,023,036		$ 30,023,036	$ 4,391,592
	FUND BALANCE - END OF YEAR	$ 25,028,862	$ 27,190,673	$ 28,472,436	$ 30,023,036	$ 30,023,036	$ 4,453,110		$ 4,391,592	$ 4,391,592

SKIPPPACK TOWNSHIP
2027 BUDGET
FIRE PROTECTION FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Real Property Taxes	$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	$ 330,102	$ 328,500
Interest Earnings	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	$ 330,102	$ 328,500
NON-OPERATING REVENUE								
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers	-	-	-	-	200,000	-	200,000	200,000
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000	$ 200,000
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 528,500	$ 331,070	$ 530,102	$ 528,500

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Fire Protection	$ -	$ -	$ -	$ -	$ 328,500	$ 305,934	$ 330,002	$ 328,500
Employer Paid Benefits	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ 328,500	$ 305,934	$ 330,002	$ 328,500
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 328,500	$ 305,934	$ 330,002	$ 328,500
INCOME/(LOSS) FROM OPERATIONS	$ -	$ -	$ -	$ -	$ 200,000	$ 25,136	$ 200,100	$ 200,000
FUND BALANCE - BEGINNING OF YEAR	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,100
FUND BALANCE - END OF YEAR	$ -	$ -	$ -	$ -	$ 200,000	$ 225,136	$ 200,100	$ 400,100

SKIPPPACK TOWNSHIP
2027 BUDGET
FIRE PROTECTION FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
REAL PROPERTY TAXES										
03-301-100	Real Estate Taxes - Current Year's Levy	$ -	$ -	$ -	$ -	$ 328,500	$ 331,018	100.77%	$ 330,002	$ 328,500
03-301-200	Real Estate Taxes - Prior Year's Levy	-	-	-	-	-	52	100.00%	100	-
		$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	100.78%	$ 330,102	$ 328,500
INTEREST EARNINGS										
03-341-010	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL OPERATING REVENUES		$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	100.78%	$ 330,102	$ 328,500
OTHER FINANCING SOURCES										
03-389-900	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
INTERFUND TRANSFERS										
03-392-001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ 200,000	$ -	0.00%	$ 200,000	$ 200,000
		-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ 200,000	$ -	0.00%	$ 200,000	$ 200,000
TOTAL NON-OPERATING REVENUES		$ -	$ -	$ -	$ -	$ 200,000	$ -	0.00%	$ 200,000	$ 200,000
TOTAL REVENUES		$ -	$ -	$ -	$ -	$ 528,500	$ 331,070	62.64%	$ 530,102	$ 528,500

SKIPPPACK TOWNSHIP
2027 BUDGET
FIRE PROTECTION FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
FIRE PROTECTION										
03-411-520	R.E. Tax Distribution	$ -	$ -	$ -	$ -	$ 328,500	$ 305,934	93.13%	$ 330,002	$ 328,500
		$ -	$ -	$ -	$ -	$ 328,500	$ 305,934	93.13%	$ 330,002	$ 328,500
EMPLOYER PAID BENEFITS										
03-483-354	Worker's Compensation	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
INSURANCE										
03-486-350	Property and Liability	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ 328,500	$ 305,934	93.13%	$ 330,002	$ 328,500
INTERFUND TRANSFERS										
03-492-001	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ 328,500	$ 305,934	93.13%	$ 330,002	$ 328,500
INCOME/(LOSS) FROM OPERATIONS		$ -	$ -	$ -	$ -	$ 200,000	$ 25,136		$ 200,100	$ 200,000
FUND BALANCE - BEGINNING OF YEAR		$ -	$ -	$ -	$ -	$ -	$ 200,000		$ -	$ 200,100
FUND BALANCE - END OF YEAR		$ -	$ -	$ -	$ -	$ 200,000	$ 225,136		$ 200,100	$ 400,100

SKIPPPACK TOWNSHIP
2027 BUDGET
EMS FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Real Property Taxes	$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	$ 330,102	$ 328,500
Interest Earnings	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	$ 330,102	$ 328,500
NON-OPERATING REVENUE								
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfers	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	$ 330,102	$ 328,500

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Ambulance/Rescue	$ -	$ -	$ -	$ -	$ 328,500	$ 320,234	$ 330,002	$ 328,500
Employer Paid Benefits	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ 328,500	$ 320,234	$ 330,002	$ 328,500
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 328,500	$ 320,234	$ 330,002	$ 328,500
INCOME/(LOSS) FROM OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ 10,836	$ 100	$ -
FUND BALANCE - BEGINNING OF YEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
FUND BALANCE - END OF YEAR	$ -	$ -	$ -	$ -	$ -	$ 10,836	$ 100	$ 100

SKIPPPACK TOWNSHIP
2027 BUDGET
EMS FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
REAL PROPERTY TAXES										
04-301-100	Real Estate Taxes - Current Year's Levy	$ -	$ -	$ -	$ -	$ 328,500	$ 331,018	100.77%	$ 330,002	$ 328,500
04-301-200	Real Estate Taxes - Prior Year's Levy	-	-	-	-	-	52	100.00%	100	-
		$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	100.78%	$ 330,102	$ 328,500
INTEREST EARNINGS										
04-341-010	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	100.78%	$ 330,102	$ 328,500
OTHER FINANCING SOURCES										
04-389-900	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
INTERFUND TRANSFERS										
04-392-001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 328,500	$ 331,070	100.78%	$ 330,102	$ 328,500

SKIPPPACK TOWNSHIP
2027 BUDGET
EMS FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
AMBULANCE/RESCUE										
04-412-450	Contracted Services	$ -	$ -	$ -	$ -	$ -	$ 14,300	100.00%	$ 14,300	$ -
04-412-520	R.E. Tax Distribution	-	-	-	-	328,500	305,934	93.13%	315,702	328,500
		$ -	$ -	$ -	$ -	$ 328,500	$ 320,234	97.48%	$ 330,002	$ 328,500
EMPLOYER PAID BENEFITS										
04-483-354	Worker's Compensation	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
INSURANCE										
04-486-350	Property and Liability	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ 328,500	$ 320,234	97.48%	$ 330,002	$ 328,500
INTERFUND TRANSFERS										
04-492-001	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ 328,500	$ 320,234	97.48%	$ 330,002	$ 328,500
INCOME/(LOSS) FROM OPERATIONS		$ -	$ -	$ -	$ -	$ -	$ 10,836		$ 100	$ -
FUND BALANCE - BEGINNING OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 100
FUND BALANCE - END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ 10,836		$ 100	$ 100

SKIPPPACK TOWNSHIP
2027 BUDGET
OPEN SPACE FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Local Tax Enabling Act 511 Taxes	$ 1,614,732	$ 1,583,027	$ 1,568,324	$ 1,631,275	$ 1,540,000	$ 1,040,368	$ 1,387,157	$ 1,550,000
Interest Earnings	(13,472)	191,730	355,503	534,702	250,000	358,362	400,000	350,000
Culture-Recreation	17,109	30,438	39,179	43,002	-	-	-	-
TOTAL OPERATING REVENUES	$ 1,618,369	$ 1,805,195	$ 1,963,006	$ 2,208,980	$ 1,790,000	$ 1,398,730	$ 1,787,157	$ 1,900,000
NON-OPERATING REVENUE								
Other Financing Sources	$ 1,501	$ 4,398	$ -	$ 499	$ -	$ 947	$ 1,000	$ 500
Interfund Transfers	50,000	-	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ 51,501	$ 4,398	$ -	$ 499	$ -	$ 947	$ 1,000	$ 500
TOTAL REVENUES	$ 1,669,870	$ 1,809,593	$ 1,963,006	$ 2,209,479	$ 1,790,000	$ 1,399,677	$ 1,788,157	$ 1,900,500

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Financial Administration	$ -	$ -	$ -	$ -	$ -	$ 2,417	$ 2,500	$ 3,000
Tax Collection	-	-	-	14,315	-	13,677	17,500	20,000
Legal and Engineering Services	-	-	-	28,276	5,000	17,636	21,000	25,000
Recreation Administration	733	16,593	16,959	46,959	5,000	46,418	38,500	40,500
Parks Maintenance	97,844	328,379	899,008	810,240	375,000	542,574	155,382	380,000
Open Space	151,499	820,983	178,061	333,539	35,000	594	1,000	2,035,000
TOTAL OPERATING EXPENDITURES	$ 250,076	$ 1,165,955	$ 1,094,028	$ 1,233,328	$ 420,000	$ 623,317	$ 235,882	$ 2,503,500
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ 139,367	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ 139,367	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 250,076	$ 1,165,955	$ 1,233,395	$ 1,233,328	$ 420,000	$ 623,317	$ 235,882	$ 2,503,500
INCOME/(LOSS) FROM OPERATIONS	$ 1,419,794	$ 643,638	$ 729,611	$ 976,151	$ 1,370,000	$ 776,360	$ 1,552,275	$ (603,000)
FUND BALANCE - BEGINNING OF YEAR	$ 10,091,050	$ 11,510,844	$ 12,154,482	$ 12,884,093	$ 13,860,243	$ 13,860,243	$ 13,860,243	$ 15,412,518
FUND BALANCE - END OF YEAR	$ 11,510,844	$ 12,154,482	$ 12,884,093	$ 13,860,243	$ 15,230,243	$ 14,636,604	$ 15,412,518	$ 14,809,518

SKIPPPACK TOWNSHIP
2027 BUDGET
OPEN SPACE FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
LOCAL TAX ENABLING ACT 511 TAXES										
05-310-210	Earned Income Taxes	$ 1,614,732	$ 1,583,027	$ 1,568,324	$ 1,631,275	$ 1,540,000	$ 1,040,368	67.56%	$ 1,387,157	$ 1,550,000
		$ 1,614,732	$ 1,583,027	$ 1,568,324	$ 1,631,275	$ 1,540,000	$ 1,040,368	67.56%	$ 1,387,157	$ 1,550,000
INTEREST EARNINGS										
05-341-010	Interest Earnings	$ (13,472)	$ 191,730	$ 355,503	$ 534,702	$ 250,000	$ 358,362	143.34%	$ 400,000	$ 350,000
		$ (13,472)	$ 191,730	$ 355,503	$ 534,702	$ 250,000	$ 358,362	143.34%	$ 400,000	$ 350,000
CULTURE-RECREATION										
05-367-100	Event Sponsorship Income	$ -	$ 9,800	$ 14,112	$ 16,160	$ -	$ -	100.00%	$ -	$ -
05-367-201	Income/Rental Registration	17,109	20,638	25,067	26,842	-	-	100.00%	-	-
		$ 17,109	$ 30,438	$ 39,179	$ 43,002	$ -	$ -	100.00%	$ -	$ -
TOTAL OPERATING REVENUES		$ 1,618,369	$ 1,805,195	$ 1,963,006	$ 2,208,980	$ 1,790,000	$ 1,398,730	78.14%	$ 1,787,157	$ 1,900,000
OTHER FINANCING SOURCES										
05-389-900	Miscellaneous Revenue	$ 1,501	$ 4,398	$ -	499	$ -	$ 947	100.00%	$ 1,000	$ 500
		$ 1,501	$ 4,398	$ -	$ 499	$ -	$ 947	100.00%	$ 1,000	$ 500
INTERFUND TRANSFERS										
05-392-001	Transfer from General Fund	$ 50,000	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		-	-	-	-	-	-	100.00%	-	-
		$ 50,000	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL NON-OPERATING REVENUES		$ 51,501	$ 4,398	$ -	$ 499	$ -	$ 947	100.00%	$ 1,000	$ 500
TOTAL REVENUES		$ 1,669,870	$ 1,809,593	$ 1,963,006	$ 2,209,479	$ 1,790,000	$ 1,399,677	78.19%	$ 1,788,157	$ 1,900,500

SKIPPPACK TOWNSHIP
2027 BUDGET
OPEN SPACE FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
FINANCIAL ADMINISTRATION										
05-402-390	Bank Services Charges/Fees	$ -	$ -	$ -	$ -	$ -	$ 2,417	100.00%	$ 2,500	$ 3,000
		$ -	$ -	$ -	$ -	$ -	$ 2,417	100.00%	$ 2,500	$ 3,000
TAX COLLECTION										
05-403-450	Contracted Services	$ -	$ -	$ -	$ 14,315	$ -	$ 13,677	100.00%	$ 17,500	$ 20,000
		$ -	$ -	$ -	$ 14,315	$ -	$ 13,677	100.00%	$ 17,500	$ 20,000
LEGAL AND ENGINEERING SERVICES										
05-404-314	Legal Services	$ -	$ -	$ -	$ 4,322	$ 5,000	$ 550	11.00%	$ 1,000	$ 5,000
05-408-313	Engineering Services	-	-	-	23,954	-	17,086	100.00%	20,000	20,000
		$ -	$ -	$ -	$ 28,276	$ 5,000	$ 17,636	352.72%	$ 21,000	$ 25,000
RECREATION ADMINISTRATION										
05-451-450	Contracted Services	$ 733	$ 16,593	$ 16,959	$ -	$ -	$ -	100.00%	$ -	$ -
		$ 733	$ 16,593	$ 16,959	$ -	$ -	$ -	100.00%	$ -	$ -
PARKS										
05-452-220	Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 870	100.00%	$ 1,000	$ 500
05-452-260	Small Tools and Minor Equipment	-	-	-	11,226	5,000	1,913	38.25%	2,500	5,000
05-452-340	Advertising and Printing	-	-	-	4,728	-	-	100.00%	-	-
05-452-450	Contracted Services	-	-	-	31,005	-	43,636	100.00%	35,000	35,000
		$ -	$ -	$ -	$ 46,959	$ 5,000	$ 46,418	928.37%	$ 38,500	$ 40,500
PARKS MAINTENANCE										
05-454-220	Operating Supplies	$ -	$ -	$ -	$ 5,836	$ -	$ 3,294	100.00%	$ 5,000	$ 5,000
05-454-360	Public Utilities	11,882	11,044	18,141	35,671	25,000	19,037	76.15%	25,382	25,000
05-454-371	Maintenance and Repairs	54,726	187,064	789,823	126,145	350,000	107,772	30.79%	125,000	350,000
05-454-700	Capital Purchases	2,466	-	9,500	642,587	-	412,471	100.00%	-	-
	Contributions	-	-	-	-	-	-	100.00%	-	-
	Tickets	910	845	-	-	-	-	100.00%	-	-
	Small Tools and Minor Equipment	1,010	396	4,386	-	-	-	100.00%	-	-
	Signs Printing	348	692	2,430	-	-	-	100.00%	-	-
	Engineering Services	600	20,234	32,689	-	-	-	100.00%	-	-
	Legal Services	-	6,886	6,226	-	-	-	100.00%	-	-
	Special Events	25,791	17,261	34,646	-	-	-	100.00%	-	-
	Miscellaneous Expense	110	83,959	1,168	-	-	-	100.00%	-	-
		$ 97,844	$ 328,379	$ 899,008	$ 810,240	$ 375,000	$ 542,574	144.69%	$ 155,382	$ 380,000
OPEN SPACE										
05-459-313	Engineering Services	$ 9,972	$ 28,044	$ 11,638	$ -	$ 25,000	$ -	0.00%	$ -	$ 25,000
05-459-314	Legal Services	54	3,916	-	-	10,000	594	5.94%	1,000	10,000
05-459-700	Capital Purchases	132,042	763,023	156,323	333,539	-	-	100.00%	-	2,000,000
	Contracted Services	9,431	-	-	-	-	-	100.00%	-	-
	Open Space Acquisition	-	26,000	10,100	-	-	-	100.00%	-	-
		$ 151,499	$ 820,983	$ 178,061	$ 333,539	$ 35,000	$ 594	1.70%	$ 1,000	$ 2,035,000
TOTAL OPERATING EXPENDITURES		$ 250,076	$ 1,165,955	$ 1,094,028	$ 1,233,328	$ 420,000	$ 623,317	148.41%	$ 235,882	$ 2,503,500
INTERFUND TRANSFERS										
05-492-001	Transfer to General Fund	$ -	$ -	$ 139,367	$ -	$ -	$ -	100.00%	$ -	$ -
		-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ 139,367	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES		$ -	$ -	$ 139,367	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL EXPENDITURES		$ 250,076	$ 1,165,955	$ 1,233,395	$ 1,233,328	$ 420,000	$ 623,317	148.41%	$ 235,882	$ 2,503,500
INCOME/(LOSS) FROM OPERATIONS		$ 1,419,794	$ 643,638	$ 729,611	$ 976,151	$ 1,370,000	$ 776,360		$ 1,552,275	$ (603,000)
FUND BALANCE - BEGINNING OF YEAR		$ 10,091,050	$ 11,510,844	$ 12,154,482	$ 12,884,093	$ 13,860,243	$ 13,860,243		$ 13,860,243	$ 15,412,518
FUND BALANCE - END OF YEAR		$ 11,510,844	$ 12,154,482	$ 12,884,093	$ 13,860,243	$ 15,230,243	$ 14,636,604		$ 15,412,518	$ 14,809,518

SKIPPACK TOWNSHIP
2027 BUDGET
SEWER FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Interest Earnings	$ 139,942	$ 501,171	$ 461,557	$ 613,954	$ 25,000	$ 507,813	$ 600,000	$ 25,000
Sanitation	2,443,702	2,463,964	2,624,473	2,552,461	2,518,500	2,553,328	3,403,864	2,502,000
TOTAL OPERATING REVENUES	$ 2,583,644	$ 2,965,135	$ 3,086,030	$ 3,166,416	$ 2,543,500	$ 3,061,141	$ 4,003,864	$ 2,527,000
NON-OPERATING REVENUE								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ 2,583,644	$ 2,965,135	$ 3,086,030	$ 3,166,416	$ 2,543,500	$ 3,061,141	$ 4,003,864	$ 2,527,000

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Legal and Engineering Services	$ 20,642	$ 35,584	$ 30,680	$ 57,025	$ 55,000	$ 23,898	$ 35,000	$ 55,000
Wastewater Collection and Treatment	1,766,016	1,661,599	1,872,711	1,685,732	1,463,000	1,223,355	1,615,417	1,470,500
TOTAL OPERATING EXPENDITURES	$ 1,786,658	$ 1,697,182	$ 1,903,391	$ 1,742,757	$ 1,518,000	$ 1,247,253	$ 1,650,417	$ 1,525,500
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ -	$ -	$ 1,025,500	$ 19,510,108	$ 19,510,108	$ 210,000
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ 1,025,500	$ 19,510,108	$ 19,510,108	$ 210,000
TOTAL EXPENDITURES	$ 1,786,658	$ 1,697,182	$ 1,903,391	$ 1,742,757	$ 2,543,500	$ 20,757,361	$ 21,160,525	$ 1,735,500
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	$ 796,986	$ 1,267,953	$ 1,182,639	$ 1,423,659	$ -	$ (17,696,219)	$ (17,156,661)	$ 791,500
CASH AND CASH EQUIVALENTS - BEGINNING YEAR	$ 19,341,140	$ 20,138,126	$ 21,406,079	$ 22,588,718	$ 22,588,718	$ 22,588,718	$ 24,012,376	$ 6,855,716
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 20,138,126	$ 21,406,079	$ 22,588,718	$ 24,012,376	$ 22,588,718	$ 4,892,498	$ 6,855,716	$ 7,647,216

SKIPPACK TOWNSHIP
2027 BUDGET
SEWER FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
INTEREST EARNINGS										
08-341-010	Interest Earnings	$ 139,942	$ 501,171	$ 461,557	$ 613,954	$ 25,000	$ 507,813	2031.25%	$ 600,000	$ 25,000
		$ 139,942	$ 501,171	$ 461,557	$ 613,954	$ 25,000	$ 507,813	2031.25%	$ 600,000	$ 25,000
SANITATION										
08-364-101	Sewer Use Charges	$ 2,397,686	$ 2,449,650	$ 2,463,861	$ 2,531,042	$ 2,500,000	$ 2,550,273	102.01%	$ 3,400,364	$ 2,500,000
08-364-390	Certification Fees	7,340	2,671	3,940	6,731	-	1,720	100.00%	2,500	1,500
08-364-900	Miscellaneous Revenue	-	-	-	-	3,500	1,335	38.14%	1,000	500
08-383-200	Sewage Connection/Tap In Fee	39,168	12,240	156,672	14,688	15,000	-	0.00%	-	-
	Refund - Overpayment	(492)	(597)	-	-	-	-	100.00%	-	-
		$ 2,443,702	$ 2,463,964	$ 2,624,473	$ 2,552,461	$ 2,518,500	$ 2,553,328	101.38%	$ 3,403,864	$ 2,502,000
	TOTAL OPERATING REVENUES	$ 2,583,644	$ 2,965,135	$ 3,086,030	$ 3,166,416	$ 2,543,500	$ 3,061,141	120.35%	$ 4,003,864	$ 2,527,000
INTERFUND TRANSFERS										
08-392-001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL REVENUES	$ 2,583,644	$ 2,965,135	$ 3,086,030	$ 3,166,416	$ 2,543,500	$ 3,061,141	120.35%	$ 4,003,864	$ 2,527,000

SKIPPACK TOWNSHIP
2027 BUDGET
SEWER FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
LEGAL AND ENGINEERING SERVICES										
08-404-314	Legal Services	$ 20,642	$ 30,271	$ 21,852	$ 1,298	$ 5,000	$ 528	10.56%	$ -	$ 5,000
08-408-313	Engineering Services	-	5,313	8,828	55,727	50,000	23,370	46.74%	35,000	50,000
		$ 20,642	$ 35,584	$ 30,680	$ 57,025	$ 55,000	$ 23,898	43.45%	$ 35,000	$ 55,000
WASTEWATER COLLECTION AND TREATMENT										
08-429-215	Postage	$ 5,974	$ 294	$ 330	$ -	$ 500	$ 4,612	922.31%	$ 6,149	$ 5,000
08-429-220	Operating Supplies	6,455	4,821	4,702	27,365	5,000	191	3.83%	2,500	2,500
08-429-249	Other Services and Charges	-	-	-	550	500	-	0.00%	500	500
08-429-360	Public Utilities	27,222	23,754	26,886	36,701	35,000	18,151	51.86%	24,202	35,000
08-429-364	Conveyance and Treatment	1,266,654	1,208,292	1,316,504	1,322,045	1,350,000	1,107,602	82.04%	1,476,803	1,350,000
08-429-374	Repairs and Maintenance	13,432	8,070	97,012	75,990	50,000	70,716	141.43%	80,000	50,000
08-429-390	Bank Charges/Fees	2,378	2,490	6,622	13,290	10,000	9,948	99.48%	13,263	12,500
08-429-450	Contracted Services	-	-	-	15,412	12,000	12,135	101.12%	12,000	15,000
08-429-700	Capital Purchases	10,135	500	-	-	-	-	100.00%	-	-
	G.O. Bond Interest	240,750	196,980	140,924	-	-	-	100.00%	-	-
	Sewer Billing Services	2,829	6,470	13,921	-	-	-	100.00%	-	-
	Maintenance Services	17,880	10,725	22,271	-	-	-	100.00%	-	-
	Miscellaneous Expenses	(788)	419	(427)	-	-	-	100.00%	-	-
	Capital Construction	5,358	-	52,929	-	-	-	100.00%	-	-
	Depreciation Expense	167,737	198,783	191,036	194,380	-	-	100.00%	-	-
	Debt Service Expense	-	-	-	-	-	-	100.00%	-	-
		$ 1,766,016	$ 1,661,599	$ 1,872,711	$ 1,685,732	$ 1,463,000	$ 1,223,355	83.62%	$ 1,615,417	$ 1,470,500
TOTAL OPERATING EXPENDITURES		$ 1,786,658	$ 1,697,182	$ 1,903,391	$ 1,742,757	$ 1,518,000	$ 1,247,253	82.16%	$ 1,650,417	$ 1,525,500
INTERFUND TRANSFERS										
08-492-001	Transfers to General Fund	$ -	$ -	$ -	$ -	$ 205,000	$ -	0.00%	$ -	$ 210,000
08-492-019	Transfers to Sewer Capital	-	-	-	-	820,500	19,510,108	2377.83%	19,510,108	-
		$ -	$ -	$ -	$ -	$ 1,025,500	$ 19,510,108	1902.50%	$ 19,510,108	$ 210,000
TOTAL NON-OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ 1,025,500	$ 19,510,108	1902.50%	$ 19,510,108	$ 210,000
TOTAL EXPENDITURES		$ 1,786,658	$ 1,697,182	$ 1,903,391	$ 1,742,757	$ 2,543,500	$ 20,757,361	816.09%	$ 21,160,525	$ 1,735,500
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		$ 796,986	$ 1,267,953	$ 1,182,639	$ 1,423,659	$ -	$ (17,696,219)		$ (17,156,661)	$ 791,500
CASH AND CASH EQUIVALENTS - BEGINNING YEAR		$ 19,341,140	$ 20,138,126	$ 21,406,079	$ 22,588,718	$ 24,012,376	$ 24,012,376		$ 24,012,376	$ 6,855,716
CASH AND CASH EQUIVALENTS - END OF YEAR		$ 20,138,126	$ 21,406,079	$ 22,588,718	$ 24,012,376	$ 24,012,376	$ 6,316,157		$ 6,855,716	$ 7,647,216

SKIPPACK TOWNSHIP
2027 BUDGET
SEWER CAPITAL FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Interest Earnings	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -
TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -
NON-OPERATING REVENUE								
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ 7,344	$ -	$ -
Interfund Transfers	-	-	-	-	820,500	19,510,108	19,510,108	-
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 820,500	$ 19,517,452	$ 19,510,108	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 1,045,500	$ 19,517,452	$ 19,510,108	$ -

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Wastewater Collection and Treatment	$ -	$ -	$ -	$ -	$ 2,650,000	$ -	$ -	$ 2,784,406
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ 2,650,000	$ -	$ -	$ 2,784,406
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 2,650,000	$ -	$ -	$ 2,784,406
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	$ -	$ -	$ -	$ -	$ (1,604,500)	$ 19,517,452	$ 19,510,108	$ (2,784,406)
CASH AND CASH EQUIVALENTS - BEGINNING YEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,510,108
CASH AND CASH EQUIVALENTS - END OF YEAR	$ -	$ -	$ -	$ -	$ (1,604,500)	$ 19,517,452	$ 19,510,108	$ 16,725,702

SKIPPACK TOWNSHIP
2027 BUDGET
SEWER CAPITAL FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
INTEREST EARNINGS										
19-341-010	Interest Earnings	$ -	$ -	$ -	$ -	$ 225,000	$ -	0.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ 225,000	$ -	0.00%	$ -	$ -
	TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 225,000	$ -	0.00%	$ -	$ -
OTHER FINANCING SOURCES										
19-383-200	Developer Assessments	$ -	$ -	$ -	$ -	$ -	$ 7,344	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ 7,344	100.00%	$ -	$ -
INTERFUND TRANSFERS										
19-392-008	Transfer From Sewer Fund	$ -	$ -	$ -	$ -	$ 820,500	$ 19,510,108	2377.83%	$ 19,510,108	$ -
		$ -	$ -	$ -	$ -	$ 820,500	$ 19,510,108	2377.83%	$ 19,510,108	$ -
	TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 820,500	$ 19,510,108	2377.83%	$ 19,510,108	$ -
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 1,045,500	$ 19,517,452	1866.81%	$ 19,510,108	$ -

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
WASTEWATER COLLECTION AND TREATMENT										
19-429-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
19-429-314	Legal Services	-	-	-	-	-	-	100.00%	-	-
19-429-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
19-429-700	Capital Purchases	-	-	-	-	2,650,000	-	0.00%	-	2,784,406
19-429-800	Depreciation Expense	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ 2,650,000	$ -	0.00%	$ -	$ 2,784,406
	TOTAL OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ 2,650,000	$ -	0.00%	$ -	$ 2,784,406
INTERFUND TRANSFERS										
19-492-030	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 2,650,000	$ -	0.00%	$ -	$ 2,784,406
	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	$ -	$ -	$ -	$ -	$ (1,604,500)	$ 19,517,452		$ 19,510,108	$ (2,784,406)
	CASH AND CASH EQUIVALENTS - BEGINNING YEAR	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 19,510,108
	CASH AND CASH EQUIVALENTS - END OF YEAR	$ -	$ -	$ -	$ -	$ (1,604,500)	$ 19,517,452		$ 19,510,108	$ 16,725,702

SKIPPACK TOWNSHIP
2027 BUDGET
CAPITAL PROJECTS FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Interest Earnings	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -
State Capital and Operating Grants	-	-	-	-	4,110,000	-	-	2,350,000
Contributions and Donations from Private Sources	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 4,860,000	$ -	$ -	$ 2,350,000
NON-OPERATING REVENUE								
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ 222	$ -	$ -
Interfund Transfers	-	-	-	-	599,380	27,472,436	27,472,436	309,000
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 599,380	$ 27,472,658	$ 27,472,436	$ 309,000
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 5,459,380	$ 27,472,658	$ 27,472,436	$ 2,659,000

SKIPPACK TOWNSHIP
2027 BUDGET
CAPITAL PROJECTS FUND
SUMMARY

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Executive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Financial Administration	-	-	-	-	70,000	77,439	75,000	-
Information Technology	-	-	-	-	-	-	-	180,000
Buildings and Grounds	-	-	-	-	235,000	35,075	-	1,215,000
Police Services	-	-	-	-	-	-	-	-
Fire Protection	-	-	-	-	-	-	-	200,000
UCC and Code Enforcement	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	145,000	-	34,365	187,000
Wastewater Collection and Treatment	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	6,735,000	1,320,803	1,187,926	2,005,000
Parks and Recreation	-	-	-	-	2,603,000	17,425	429,110	1,276,350
TOTAL CAPTIAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 9,788,000	$ 1,450,742	$ 1,726,401	$ 5,113,350
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 9,788,000	$ 1,450,742	$ 1,726,401	$ 5,113,350
INCOME/(LOSS) FROM OPERATIONS	$ -	$ -	$ -	$ -	$ (4,328,620)	$ 26,021,916	$ 25,746,035	$ (2,454,350)
FUND BALANCE - BEGINNING OF YEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,746,035
FUND BALANCE - END OF YEAR	$ -	$ -	$ -	$ -	$ (4,328,620)	$ 26,021,916	$ 25,746,035	$ 23,291,685

SKIPPACK TOWNSHIP
2027 BUDGET
CAPITAL PROJECTS FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
INTEREST EARNINGS										
30-341-010	Interest Earnings	$ -	$ -	$ -	$ -	$ 750,000	$ -	0.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ 750,000	$ -	0.00%	$ -	$ -
STATE CAPITAL AND OPERATING GRANTS										
30-354-300	State Government	$ -	$ -	$ -	$ -	$ 4,110,000	$ -	0.00%	$ -	$ 2,350,000
30-354-400	County Government	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ 4,110,000	$ -	0.00%	$ -	$ 2,350,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES										
30-387-100	Contributions	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 4,860,000	$ -	0.00%	$ -	$ 2,350,000
OTHER FINANCING SOURCES										
30-383-200	Developer Assessments	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-389-200	Miscellaneous Income	-	-	-	-	-	-	100.00%	-	-
30-391-100	Sales of General Fixed Assets	-	-	-	-	-	222	100.00%	-	-
30-395-100	Refunds of Prior Year Expenditures	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ 222	100.00%	$ -	$ -
INTERFUND TRANSFERS										
30-392-001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ 599,380	$ 27,472,436	4583.48%	$ 27,472,436	$ 309,000
30-392-019	Transfer from Sewer Capital	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ 599,380	$ 27,472,436	4583.48%	$ 27,472,436	$ 309,000
	TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ 599,380	$ 27,472,658	4583.51%	$ 27,472,436	$ 309,000
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 5,459,380	$ 27,472,658	503.22%	$ 27,472,436	$ 2,659,000

SKIPPACK TOWNSHIP
2027 BUDGET
CAPITAL PROJECTS FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
EXECUTIVE										
30-401-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-401-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-401-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	50,000
30-401-710	Land	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ 50,000
FINANCIAL ADMINISTRATION										
30-402-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-402-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-402-700	Capital Purchases	-	-	-	-	70,000	77,439	110.63%	75,000	-
		$ -	$ -	$ -	$ -	$ 70,000	$ 77,439	110.63%	$ 75,000	$ -
INFORMATION TECHNOLOGY										
30-407-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-407-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-407-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	180,000
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ 180,000
BUILDINGS AND GROUNDS										
30-409-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-409-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-409-700	Capital Purchases	-	-	-	-	235,000	35,075	14.93%	-	1,215,000
		$ -	$ -	$ -	$ -	$ 235,000	$ 35,075	14.93%	$ -	$ 1,215,000
POLICE SERVICES										
30-410-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-410-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-410-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
FIRE PROTECTION										
30-411-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-411-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-411-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	200,000
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ 200,000
UCC AND CODE ENFORCEMENT										
30-414-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-414-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-414-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
EMERGENCY MANAGEMENT										
30-415-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-415-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-415-700	Capital Purchases	-	-	-	-	145,000	-	0.00%	34,365	187,000
		$ -	$ -	$ -	$ -	$ 145,000	$ -	0.00%	$ 34,365	$ 187,000
WASTEWATER COLLECTION AND TREATMENT										
30-429-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-429-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-429-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -

SKIPPACK TOWNSHIP
2027 BUDGET
CAPITAL PROJECTS FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
PUBLIC WORKS										
30-430-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ 743	100.00%	$ -	$ -
30-430-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-430-700	Capital Purchases	-	-	-	-	160,000	82,752	51.72%	82,752	175,000
		$ -	$ -	$ -	$ -	$ 160,000	$ 83,494	52.18%	$ 82,752	$ 175,000
SNOW AND ICE REMOVAL										
30-432-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-432-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-432-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TRAFFIC										
30-433-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ 8,802	100.00%	$ 8,802	$ -
30-433-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-433-700	Capital Purchases	-	-	-	-	5,400,000	218,915	4.05%	218,915	405,000
		$ -	$ -	$ -	$ -	$ 5,400,000	$ 227,716	4.22%	$ 227,717	$ 405,000
STREET LIGHTING										
30-434-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-434-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-434-700	Capital Purchases	-	-	-	-	-	-	100.00%	-	-
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
STORMWATER										
30-436-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
30-436-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-436-700	Capital Purchases	-	-	-	-	175,000	6,334	3.62%	-	325,000
		$ -	$ -	$ -	$ -	$ 175,000	$ 6,334	3.62%	$ -	$ 325,000
HIGHWAY CONSTRUCTION AND REBUILDING										
30-439-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ 22,009	100.00%	$ -	$ -
30-439-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-439-700	Capital Purchases	-	-	-	-	1,000,000	981,249	98.12%	877,457	1,100,000
		$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,003,258	100.33%	$ 877,457	$ 1,100,000
PARKS AND RECREATION										
30-440-305	General Engineering	$ -	$ -	$ -	$ -	$ -	$ 17,425	100.00%	$ 16,639	$ -
30-440-450	Contracted Services	-	-	-	-	-	-	100.00%	-	-
30-440-700	Capital Purchases	-	-	-	-	2,603,000	-	0.00%	412,471	1,276,350
		$ -	$ -	$ -	$ -	$ 2,603,000	$ 17,425	0.67%	$ 429,110	$ 1,276,350
TOTAL CAPITAL EXPENDITURES		$ -	$ -	$ -	$ -	$ 9,788,000	$ 1,450,742	14.82%	$ 1,726,401	$ 5,113,350
INTERFUND TRANSFERS										
30-492-001	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ 9,788,000	$ 1,450,742	14.82%	$ 1,726,401	$ 5,113,350
INCOME/(LOSS) FROM OPERATIONS		$ -	$ -	$ -	$ -	$ (4,328,620)	$ 26,021,916		$ 25,746,035	$ (2,454,350)
FUND BALANCE - BEGINNING OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 25,746,035
FUND BALANCE - END OF YEAR		$ -	$ -	$ -	$ -	$ (4,328,620)	$ 26,021,916		$ 25,746,035	$ 23,291,685

SKIPPACK TOWNSHIP
2027 BUDGET
TRAFFIC IMPACT FUND SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING REVENUE								
Interest Earnings	$ 4,759	$ 18,175	$ 23,609	$ 28,508	$ 15,000	$ 14,940	$ 19,921	$ 10,000
TOTAL OPERATING REVENUES	$ 4,759	$ 18,175	$ 23,609	$ 28,508	$ 15,000	$ 14,940	$ 19,921	$ 10,000
NON-OPERATING REVENUE								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ 4,759	$ 18,175	$ 23,609	$ 28,508	$ 15,000	$ 14,940	$ 19,921	$ 10,000

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	EST 2026	2027 BUDGET
OPERATING EXPENDITURES								
Legal and Engineering Serves	$ -	$ -	$ -	$ -	$ -	$ 10,971	$ 12,500	$ -
Traffic	-	(3,994)	-	-	900,000	-	-	-
TOTAL OPERATING EXPENDITURES	$ -	$ (3,994)	$ -	$ -	$ 900,000	$ 10,971	$ 12,500	$ -
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ (3,994)	$ -	$ -	$ 900,000	$ 10,971	$ 12,500	$ -
INCOME/(LOSS) FROM OPERATIONS	$ 4,759	$ 22,169	$ 23,609	$ 28,508	$ (885,000)	$ 3,970	$ 7,421	$ 10,000
FUND BALANCE - BEGINNING OF YEAR	$ 886,736	$ 891,495	$ 913,664	$ 937,273	$ 965,781	$ 965,781	$ 965,781	$ 973,202
FUND BALANCE - END OF YEAR	$ 891,495	$ 913,664	$ 937,273	$ 965,781	$ 80,781	$ 969,751	$ 973,202	$ 983,202

SKIPPACK TOWNSHIP
2027 BUDGET
TRAFFIC IMPACT FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
INTEREST EARNINGS										
31-341-010	Interest Earnings	$ 4,759	$ 18,175	$ 23,609	$ 28,508	$ 15,000	$ 14,940	99.60%	$ 19,921	$ 10,000
		$ 4,759	$ 18,175	$ 23,609	$ 28,508	$ 15,000	$ 14,940	99.60%	$ 19,921	$ 10,000
	TOTAL OPERATING REVENUES	$ 4,759	$ 18,175	$ 23,609	$ 28,508	$ 15,000	$ 14,940	99.60%	$ 19,921	$ 10,000
INTERFUND TRANSFERS										
31-392-001	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL REVENUES	$ 4,759	$ 18,175	$ 23,609	$ 28,508	$ 15,000	$ 14,940	99.60%	$ 19,921	$ 10,000

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
LEGAL AND ENGINEERING SERVICES										
31-404-314	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
31-408-313	Engineering Services	-	-	-	-	-	10,971	100.00%	12,500	-
		$ -	$ -	$ -	$ -	$ -	$ 10,971	100.00%	$ 12,500	$ -
TRAFFIC										
31-433-100	Miscellaneous Expense	$ -	$ (3,994)	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
31-433-700	Capital Purchases	-	-	-	-	900,000	-	0.00%	-	-
		$ -	$ (3,994)	$ -	$ -	$ 900,000	$ -	0.00%	$ -	$ -
	TOTAL OPERATING EXPENDITURES	$ -	$ (3,994)	$ -	$ -	$ 900,000	$ 10,971	1.22%	$ 12,500	$ -
INTERFUND TRANSFERS										
31-492-001	Transfers to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
	TOTAL EXPENDITURES	$ -	$ (3,994)	$ -	$ -	$ 900,000	$ 10,971	1.22%	$ 12,500	$ -
	INCOME/(LOSS) FROM OPERATIONS	$ 4,759	$ 22,169	$ 23,609	$ 28,508	$ (885,000)	$ 3,970		$ 7,421	$ 10,000
	FUND BALANCE - BEGINNING OF YEAR	$ 886,736	$ 891,495	$ 913,664	$ 937,273	$ 965,781	$ 965,781		$ 965,781	$ 973,202
	FUND BALANCE - END OF YEAR	$ 891,495	$ 913,664	$ 937,273	$ 965,781	$ 80,781	$ 969,751		$ 973,202	$ 983,202

SKIPPPACK TOWNSHIP
2027 BUDGET
STATE LIQUID FUELS TAX FUND
SUMMARY

REVENUES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	AS OF 10/31/26	2027 BUDGET
OPERATING REVENUE								
Interest Earnings	$ 2,257	$ 4,510	$ 6,053	$ 4,177	$ 4,000	$ 3,239	$ 4,319	$ 3,500
State Shared Revenue and Entitlements	395,542	407,760	405,036	404,057	400,000	397,605	397,605	400,000
TOTAL OPERATING REVENUES	$ 397,799	$ 412,270	$ 411,088	$ 408,234	$ 404,000	$ 400,844	$ 401,924	$ 403,500
NON-OPERATING REVENUE								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ 397,799	$ 412,270	$ 411,088	$ 408,234	$ 404,000	$ 400,844	$ 401,924	$ 403,500

EXPENDITURES

DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	AS OF 10/31/26	2027 BUDGET
OPERATING EXPENDITURES								
Public Works	$ 536,223	$ 711,977	$ 402,342	$ 403,030	$ -	$ -	$ 400,000	$ 400,000
TOTAL OPERATING EXPENDITURES	$ 536,223	$ 711,977	$ 402,342	$ 403,030	$ -	$ -	$ 400,000	$ 400,000
NON-OPERATING EXPENDITURES								
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 536,223	$ 711,977	$ 402,342	$ 403,030	$ -	$ -	$ 400,000	$ 400,000
INCOME/(LOSS) FROM OPERATIONS	$ (138,424)	$ (299,707)	$ 8,747	$ 5,204	$ 404,000	$ 400,844	$ 1,924	$ 3,500
FUND BALANCE - BEGINNING OF YEAR	$ 438,606	$ 300,182	$ 475	$ 9,222	$ 14,426	$ 14,426	$ 14,426	$ 16,350
FUND BALANCE - END OF YEAR	$ 300,182	$ 475	$ 9,222	$ 14,426	$ 418,426	$ 415,270	$ 16,350	$ 19,850

SKIPPACK TOWNSHIP
2027 BUDGET
STATE LIQUID FUELS TAX FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
INTEREST EARNINGS										
35-341-010	Interest Earnings	$ 2,257	$ 4,510	$ 6,053	$ 4,177	$ 4,000	$ 3,239	80.97%	$ 4,319	$ 3,500
		$ 2,257	$ 4,510	$ 6,053	$ 4,177	$ 4,000	$ 3,239	80.97%	$ 4,319	$ 3,500
STATE SHARED REVENUE AND ENTITLEMENTS										
35-355-012	Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	$ 395,542	$ 407,760	$ 405,036	$ 404,057	$ 400,000	$ 397,605	99.40%	$ 397,605	$ 400,000
		$ 395,542	$ 407,760	$ 405,036	$ 404,057	$ 400,000	$ 397,605	99.40%	$ 397,605	$ 400,000
TOTAL OPERATING REVENUES		$ 397,799	$ 412,270	$ 411,088	$ 408,234	$ 404,000	$ 400,844	99.22%	$ 401,924	$ 403,500
INTERFUND TRANSFERS										
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL NON-OPERATING REVENUES		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL REVENUES		$ 397,799	$ 412,270	$ 411,088	$ 408,234	$ 404,000	$ 400,844	99.22%	$ 401,924	$ 403,500

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	AS OF 10/31/26	% OF BUDGET	EST 2026	2027 BUDGET
HIGHWAY CONSTRUCTION AND REBUILDING										
35-439-700	Contracted Services	$ 536,223	$ 711,977	$ 402,342	$ 403,030	$ -	$ -	100.00%	$ 400,000	$ 400,000
		$ 536,223	$ 711,977	$ 402,342	$ 403,030	$ -	$ -	100.00%	$ 400,000	$ 400,000
TOTAL OPERATING EXPENDITURES		$ 536,223	$ 711,977	$ 402,342	$ 403,030	$ -	$ -	100.00%	$ 400,000	$ 400,000
INTERFUND TRANSFERS										
35-492-001	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	100.00%	$ -	$ -
TOTAL EXPENDITURES		$ 536,223	$ 711,977	$ 402,342	$ 403,030	$ -	$ -	100.00%	$ 400,000	$ 400,000
INCOME/(LOSS) FROM OPERATIONS		$ (138,424)	$ (299,707)	$ 8,747	$ 5,204	$ 404,000	$ 400,844		$ 1,924	$ 3,500
FUND BALANCE - BEGINNING OF YEAR		$ 438,606	$ 300,182	$ 475	$ 9,222	$ 14,426	$ 14,426		$ 14,426	$ 16,350
FUND BALANCE - END OF YEAR		$ 300,182	$ 475	$ 9,222	$ 14,426	$ 418,426	$ 415,270		$ 16,350	$ 19,850

Capital Plan

2027 Capital Plan

Project schedule | 1 of 3

The 2027 capital program totals $10,297,756 across the Capital, Sewer Capital, Open Space, and Highway Aid funds. Grant awards and applications are shown separately from annual appropriations.

Project	Project estimate	Grant received	Grant sought	2027 appropriation	Fund
Roads					
2027 Road Improvement Program	$1,500,000	-	-	$1,500,000	Highway Aid / Capital
Parks					
Palmer Park Playground Tot Lot	$300,000	-	-	$300,000	Capital
Kayak Launch - Perkiomen Creek	$150,000	-	-	$150,000	Capital
General Park Improvements - Hallman Grove Park and Church Road Park	$100,000	-	-	$100,000	Capital
Lenape Park - Parking Lot and Trail Paving	$226,350	-	$192,398	$226,350	Capital
Comprehensive Parks, Recreation and Open Space Plan	$100,000	-	Amount TBD	$50,000	Capital
Sewer					
Main Replacement under Route 113	$2,000,000	-	-	$2,000,000	Sewer Capital
Cressman Road Low Pressure	$420,920	-	-	$420,920	Sewer Capital
Lywiski Road Service Area Low Pressure	$228,486	-	-	$228,486	Sewer Capital
Replacement of Variable Frequency Drive	$35,000	-	-	$35,000	Sewer Capital
Five-Year Line Improvement Plan	$300,000	-	-	$100,000	Sewer Capital

Road program funding: $1,100,000 Capital Fund and $400,000 Highway Aid. Lenape Park is budgeted at the full project cost; its pending grant has not been deducted from the appropriation.

2027 Capital Plan

Project schedule | 2 of 3

Project	Project estimate	Grant received	Grant sought	2027 appropriation	Fund
Trails/Connectivity					
New Crosswalks and ADA Curb Ramps	$50,000	-	-	$50,000	Capital
General Trail Improvements	$250,000	-	-	$250,000	Capital
Pedestrian Crossing at Pine Lane and Church Road	$25,000	-	-	$25,000	Capital
Sidewalk Installation - Route 113 (Mensch to 73)	$200,000	-	-	-	Capital
Sidewalk Construction - Cassal Rd (Julian to Mill)	$125,000	-	-	$125,000	Capital
Transportation					
Perkiomen Creek Bridge	$1,700,000	$1,000,000	-	$165,000	Capital
Multimodal Routes 113/73	$3,638,120	$2,250,000	-	$220,000	Capital
Traffic Signal Warrant Study - Cressman Road and Route 73	$20,000	-	-	$20,000	Capital
Stormwater					
PRP Skippack Creek Watershed	$175,000	-	-	$175,000	Capital
General Stormwater Improvements	$450,000	-	-	$150,000	Capital
Facilities					
Township Building Improvements	$1,200,000	-	-	$1,200,000	Capital

Project estimates for the line improvement and general stormwater programs include multiple years. Route 113 sidewalks and major bridge construction occur in later phases.

2027 Capital Plan

Project schedule | 3 of 3

Project	Project estimate	Grant received	Grant sought	2027 appropriation	Fund
Public Works					
Pole Barn Insulation	$100,000	-	-	$100,000	Capital
Zero Turn Mower	$20,000	-	-	$20,000	Capital
Fueling Station	$25,000	-	-	$25,000	Capital
Light Towers	$30,000	-	-	$30,000	Capital
Public Works Building	$1,000,000	-	$800,000	-	Capital
Open Space					
Acquisition of Targeted Parcels	$2,000,000	-	-	$2,000,000	Open Space
IT					
Finance Software Customization	$10,000	-	-	$10,000	Capital
TRAISR	$20,000	-	-	$20,000	Capital
Digitization of Township Files	$150,000	-	-	$150,000	Capital
EMS					
Skippack EMS Capital	$187,000	-	-	$187,000	Capital
Fire					
Fire Company Apparatus Reserve	$200,000	-	-	$200,000	Capital
General					
SUV for Township Staff	$50,000	-	-	$50,000	Capital
Solar Feasibility Study	$15,000	-	-	$15,000	Capital
Total				**$10,297,756**	

Future Capital Phases

Planning amounts for 2028 and 2029

Later-year amounts identify anticipated phases and recurring investments. They are planning estimates and do not authorize future spending.

Project	2028	2029
2027 Road Improvement Program	$1,000,000	$1,000,000
Comprehensive Parks, Recreation and Open Space Plan	$50,000	-
Five-Year Line Improvement Plan	$100,000	$100,000
Sidewalk Installation - Route 113 (Mensch to 73)	-	$200,000
Perkiomen Creek Bridge	$1,535,000	-
Multimodal Routes 113/73	$200,000	$3,218,120
General Stormwater Improvements	$150,000	$150,000
Public Works Building	$800,000	-
Digitization of Township Files	$75,000	$75,000
Fire Company Apparatus Reserve	$200,000	$200,000
Total	$4,110,000	$4,943,120

Capital Project Descriptions

Roads

2027 Road Improvement Program

2027 appropriation $1,500,000

The annual road improvement program includes base repairs, milling, and resurfacing of Township roadways. These improvements maintain pavement condition, extend roadway life, and support safe travel.

Parks

Palmer Park Playground Tot Lot

2027 appropriation $300,000

Continue the work initiated in 2026 to develop a tot lot at Palmer Park for children ages two through four. The project will provide age-appropriate play equipment and a dedicated play area for younger children and their families.

Kayak Launch - Perkiomen Creek

2027 appropriation $150,000

Develop a walk-in kayak and canoe launch at 4180 Creek Road to expand public access to Perkiomen Creek. The project will provide a designated access point for nonmotorized boating at a Township property with existing parking and garage storage.

General Park Improvements - Hallman Grove Park and Church Road Park

2027 appropriation $100,000

Complete improvements at Hallman Grove Park and Church Road Park to maintain park facilities and improve visitor access and use. Potential improvements include walking path resurfacing, lighting upgrades, benches, and landscaping.

Lenape Park - Parking Lot and Trail Paving

2027 appropriation $226,350

Pave the parking lot and trails at Lenape Park to improve surface conditions, access, and connections within the park. The Township has applied for grant funding to support the project.

Capital Project Descriptions

Continued | 2

Parks

Comprehensive Parks, Recreation and Open Space Plan

Project estimate $100,000 | 2027 appropriation $50,000

Develop a comprehensive plan to guide future investments in Township parks, recreation programs, trails, and open space. The planning process will assess existing resources, gather public input, identify community needs, and establish priorities for future improvements. The Township plans to seek funding through the Pennsylvania Department of Conservation and Natural Resources' Community Conservation Partnerships Program (C2P2).

Sewer

Main Replacement under Route 113

2027 appropriation $2,000,000

Replace aging asbestos cement gravity sewer lines along Route 113 between Landis Road and Perkiomen Creek. The project will address deteriorating infrastructure, improve sewer system reliability, and reduce the risk of line failures and associated environmental impacts.

Cressman Road Low Pressure

2027 appropriation $420,920

Install a low-pressure sewer main along Cressman Road from Route 113 north toward Skippack Pike. The project will extend public sewer service to existing properties in an area experiencing multiple on-lot septic system failures.

Lywiski Road Service Area Low Pressure

2027 appropriation $228,486

Following several septic failures, the Township will assume dedication of an existing private low-pressure line and extend the system to Evansburg Road. This project will make public sewer service available to additional properties along Lywiski Road.

Replacement of Variable Frequency Drive

2027 appropriation $35,000

Replace one variable frequency drive used to control sewer system pumping equipment. The replacement will support reliable pump operation and reduce the risk of equipment-related service interruptions.

Capital Project Descriptions

Continued | 3

Sewer

Five-Year Line Improvement Plan

Project estimate $300,000 | 2027 appropriation $100,000

Fund the first phase of the Township's five-year sewer line improvement program. Work will focus on priority sewer line repairs and rehabilitation to address deteriorating infrastructure and maintain reliable service.

Trails and Connectivity

New Crosswalks and ADA Curb Ramps

2027 appropriation $50,000

Continue installing crosswalks and ADA-compliant curb ramps at priority intersections. These improvements will expand accessible pedestrian connections and improve crossing conditions throughout the Township.

General Trail Improvements

2027 appropriation $250,000

This project funds repaving of older sections of the Township's trail system and coordination with Worcester Township to connect trail networks along the Zacharias Creek corridor. The 2027 program also includes trail safety measures such as bollards and gates.

Pedestrian Crossing at Pine Lane and Church Road

2027 appropriation $25,000

Improve the pedestrian crossing at Pine Lane and Church Road through ADA-compliant curb ramps, upgraded signs, and crosswalk markings. The project will improve pedestrian visibility and access at the intersection.

Sidewalk Installation - Route 113 (Mensch to 73)

Project estimate $200,000 | 2027 appropriation -

Construct sidewalks along Route 113 between Mensch Road and Route 73 to close a gap in the Township's pedestrian network. The project will improve walking connections to nearby neighborhoods and businesses.

Sidewalk Construction - Cassal Rd (Julian to Mill)

2027 appropriation $125,000

Construct sidewalks along Cassal Road between Julian Drive and Mill Road. The project will expand pedestrian access and connect residential areas with surrounding road network.

Capital Project Descriptions

Continued | 4

Transportation

Perkiomen Creek Bridge

Project estimate $1,700,000 | 2027 appropriation $165,000

Replace the existing deficient bridge over a tributary to Perkiomen Creek with a wider structure designed to meet current safety standards. The project will improve vehicle travel and provide accommodations for pedestrians and bicyclists.

Multimodal Routes 113/73

Project estimate $3,638,120 | 2027 appropriation $220,000

Replace the Bridge Road (Route 113) bridge over Skippack Creek and construct turning lanes and pedestrian improvements at the intersection with Skippack Pike (Route 73). The project will address bridge condition, traffic operations, and pedestrian connections. Funding includes support from a Pennsylvania Department of Community and Economic Development Multimodal Transportation Fund grant.

Traffic Signal Warrant Study - Cressman Road and Route 73

2027 appropriation $20,000

Conduct a traffic study at the intersection of Cressman Road and Route 73 to evaluate conditions and determine if a traffic signal is warranted. The findings will guide decisions about future intersection improvements.

Stormwater

PRP Skippack Creek Watershed

2027 appropriation $175,000

Implement stormwater best management practices identified in the Township's Pollutant Reduction Plan for the Skippack Creek watershed. Projects will support Municipal Separate Storm Sewer System (MS4) permit compliance and reduce pollutants entering local waterways.

General Stormwater Improvements

Project estimate $450,000 | 2027 appropriation $150,000

Assess aging stormwater infrastructure and complete priority repairs and improvements throughout the Township. Work will address deteriorating facilities, improve drainage, and reduce the risk of infrastructure failures.

Capital Project Descriptions

Continued | 5

Facilities

Township Building Improvements

2027 appropriation $1,200,000

Complete improvements to the Township Building, including roof work, heating and cooling systems, fire protection, Board Room audiovisual equipment, and lighting. These investments will address building needs, improve operating reliability, and support public meetings and daily Township operations.

Public Works

Pole Barn Insulation

2027 appropriation $100,000

Install insulation in the Public Works pole barn to improve temperature control and support the building's use for Township operations and storage.

Zero Turn Mower

2027 appropriation $20,000

Purchase a zero-turn mower to support routine maintenance of Township parks, grounds, and other maintained areas. The equipment will help Public Works staff complete mowing efficiently and maintain consistent grounds conditions.

Fueling Station

2027 appropriation $25,000

Install an aboveground gasoline storage tank and dispensing equipment for Township vehicles and equipment. On-site fueling will reduce staff travel time and support efficient fleet operations and fuel purchasing.

Light Towers

2027 appropriation $30,000

Purchase portable light towers for nighttime maintenance, emergency response, and other Township operations requiring temporary lighting. The equipment will improve visibility and working conditions when permanent lighting is unavailable.

Capital Project Descriptions

Continued | 6

Public Works

Public Works Building

Project estimate $1,000,000 | 2027 appropriation -

Advance the development of a Public Works building to support departmental operations, equipment storage, and maintenance activities. The Township plans to seek outside funding to support the project.

Open Space

Acquisition of Targeted Parcels

2027 appropriation $2,000,000

Provide funding to acquire priority open space parcels identified in the Township's Open Space Plan. Acquisitions will preserve natural areas, protect water resources, and maintain community character.

Information Technology

Finance Software Customization

2027 appropriation $10,000

Customize the Township's financial software to support accounting, budgeting, and reporting needs. Work will focus on system configuration and reporting functions that improve financial information and staff efficiency.

TRAISR

2027 appropriation $20,000

TRAISR is a municipal management software platform that uses digital mapping to organize information about Township infrastructure, assets, permits, inspections, and work orders. Funding will support acquisition of this system to strengthen recordkeeping, track maintenance activities, and coordinate work across departments.

Digitization of Township Files

2027 appropriation $150,000

Begin the first phase of digitizing Township property files. The project will convert paper records into organized, searchable electronic files to improve retrieval, support staff access, and preserve Township records.

Capital Project Descriptions

Continued | 7

EMS

Skippack EMS Capital

2027 appropriation $187,000

Support facility and equipment improvements that maintain emergency medical service readiness and provide suitable accommodations for EMS personnel. Planned expenditures include:

Two crew sleeping quarters and bathroom improvements: $70,000.

Five medication vaults: $12,000.

Entrance sign replacement: $45,000.

Funding carried forward for the HVAC project: $60,000.

Fire

Fire Company Apparatus Reserve

2027 appropriation $200,000

Reservation of funding to support future replacement of emergency response vehicles. Setting aside funds annually will help prepare for major purchases and reduce the amount needed in the year of replacement.

General

SUV for Township Staff

2027 appropriation $50,000

Purchase an SUV for shared use by Township staff conducting site visits, attending meetings, and carrying out other municipal business. The vehicle will support daily operations and provide transportation for work-related travel.

Solar Feasibility Study

2027 appropriation $15,000

Evaluate the feasibility of installing solar energy systems at Township facilities. The study will assess potential locations, energy production, installation costs, projected savings, and available funding options to inform future investment decisions.

Appendix

Municipal Budgeting Terms

Appropriation
An authorization by the governing body to make expenditures and incur obligations for specific purposes.

Assessed Value
The valuation set upon real estate by the county tax assessor as the basis for levying real estate taxes.

Assets
Property owned by the municipality that has monetary value.

Audit
A formal review of the financial records, processes, and statements to ensure accuracy and compliance with laws and policies.

Balanced Budget
A budget in which total revenues are equal to or greater than total expenditures.

Bond
A long-term debt instrument issued by a municipality to finance capital projects such as buildings, roads, or infrastructure.

Bond Rating
The credit worthiness of a municipality as evaluated by independent agencies relating to the repayment of debt.

Budget Amendment
A revision to the adopted budget to adjust revenues or expenditures, typically requiring approval by the governing body.

Budget Calendar
A schedule that outlines key dates and deadlines in the development, adoption, and implementation of the budget.

Capital
A general term for most physical assets that are usable for more than a single fiscal year. Capital can include buildings, furniture, equipment, vehicles, and more.

Municipal Budgeting Terms

Glossary | 2 of 3

Capital Improvement Plan (CIP)
A multi-year plan (typically 5 years) that outlines planned capital projects, estimated costs, and proposed funding sources.

Capital Project
A major, non-recurring expenditure for infrastructure, facilities, equipment, or land, usually with a useful life of more than one year at a cost in excess of $5,000.

Contingency
Funds set aside in the budget to cover unforeseen expenses or emergencies.

Debt Service
The payment of principal and interest on borrowed funds, such as municipal bonds.

Encumbrance
A financial commitment for expenditures not yet paid, such as purchase orders or contracts.

Enterprise Fund
A fund used to account for operations that are financed and operated similarly to a private business (e.g., water, sewer).

Expenditure
The use of financial resources for operations, programs, or capital purposes.

Fiscal Year (FY)
A 12-month period used for budgeting and accounting purposes. It may differ from the calendar year (e.g., July 1 to June 30).

Fixed Costs
Costs that remain constant regardless of activity levels (e.g., debt payments, leases).

Full-Time Equivalent (FTE)
A unit that indicates the workload of an employed person in a way that makes workloads comparable across various contexts.

Fund
An independent accounting entity with its own set of accounts used to record revenues and expenditures for specific activities.

Fund Balance
The difference between a fund's assets and liabilities; similar to a savings account or reserve.

Municipal Budgeting Terms

Glossary | 3 of 3

General Fund
The primary operating fund of a municipality, used for most day-to-day governmental operations and services.

Governmental Fund
Any fund used for core governmental activities, often supported by revenues from one or more taxes levied by the jurisdiction.

Grant
A financial contribution from another government or organization, typically for a specific project or purpose.

Interfund Transfer
The movement of money between different funds within the municipality.

Line-Item Budget
A budget format that lists each item of expenditure (e.g., salaries, utilities, supplies) separately by department or function.

Millage Rate
The tax rate applied to the assessed value of property, expressed in mills per dollar (1 mill = $1 per $1,000 of assessed value).

Operating Budget
The portion of the budget that deals with the day-to-day operations of the municipality, including salaries, services, and supplies.

Reserves
Funds set aside for future needs or emergencies; also referred to as fund balance or rainy day funds.

Revenue
Income received by the municipality from taxes, fees, grants, and other sources.

Special Revenue Fund
A fund used to account for revenues that are legally restricted to specific purposes (e.g., park improvements, street maintenance).

Structural Deficit
A budget condition where recurring revenues are insufficient to cover recurring expenditures.

User Fees
Charges levied for the use of municipal services or facilities, such as trash collection or recreational programs.

Montgomery County Township Property Tax Millage Comparison

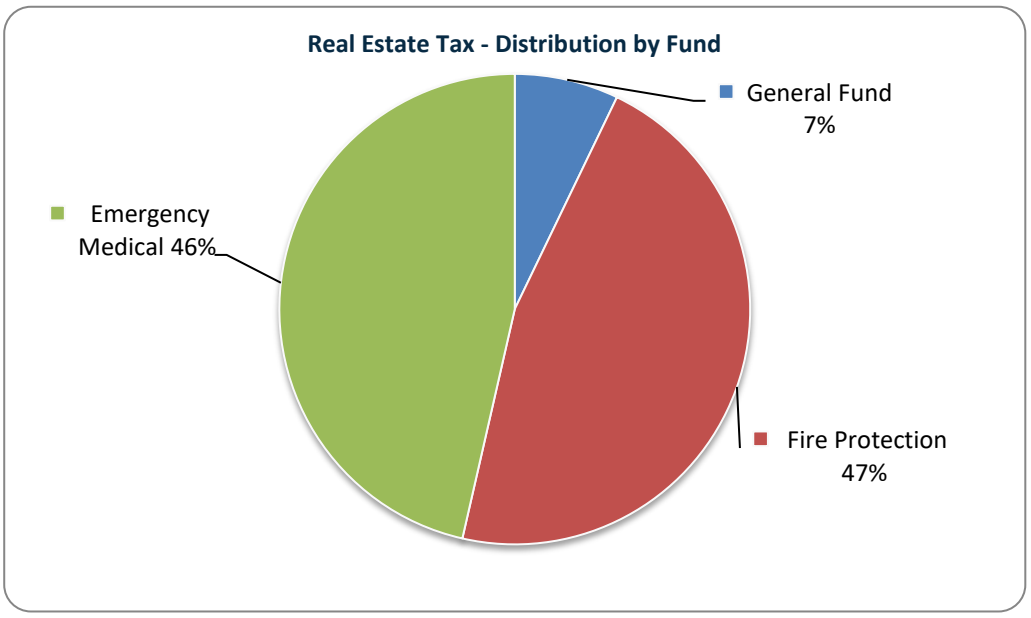
Municipal and County Millage: 2026 | School Millage: 2026-2027

Properties in Skippack Township are subject to a combined property tax rate of 46.8636 mills: 40.050 mills for the Perkiomen Valley School District, 5.9520 mills for Montgomery County including Montgomery County Community College, and 0.8616 mills for Skippack Township. Skippack has the 37th-highest municipal millage among Montgomery County's 38 townships. Boroughs are excluded because municipal tax structures and service responsibilities are not directly comparable with townships.

Municipal Rank	Township	School District	Township Millage	SD Millage	Montgomery County Total Millage	Total Millage	Rank
1	Cheltenham	Cheltenham	10.8512	56.6800	5.9520	73.4832	1
2	Upper Moreland	Upper Moreland	7.5210	41.2000	5.9520	54.6730	4
3	West Pottsgrove	Pottsgrove	7.5000	43.1280	5.9520	56.5800	3
4	Upper Dublin	Upper Dublin	7.3820	41.1418	5.9520	54.4758	5
5	Lower Moreland	Lower Moreland	6.9180	45.2943	5.9520	58.1643	2
6	Abington	Abington	6.1720	39.8992	5.9520	52.0232	9
7	Towamencin	North Penn	6.0890	33.3280	5.9520	45.3690	19
8	Upper Merion	Upper Merion Area	5.6190	25.0300	5.9520	36.6010	34
9	Hatfield	North Penn	5.2210	33.3280	5.9520	44.5010	24
10	Springfield	Springfield Township	5.0080	42.0794	5.9520	53.0394	8
11	Lower Pottsgrove	Pottsgrove	4.8680	43.1280	5.9520	53.9480	6
12	Lower Merion	Lower Merion	4.8190	36.5017	5.9520	47.2727	14
13	West Norriton	Norristown Area	4.7600	40.1899	5.9520	50.9019	10
14	Upper Pottsgrove	Pottsgrove	4.7500	43.1280	5.9520	53.8300	7
15	Lower Providence	Methacton	4.2534	37.6116	5.9520	47.8170	13
16	Lower Frederick	Perkiomen Valley	3.9652	40.0500	5.9520	49.9672	11
17	Whitpain	Wissahickon	3.9500	26.6000	5.9520	36.5020	35
18	Montgomery	North Penn	3.9400	33.3280	5.9520	43.2200	27
19	Plymouth	Colonial	3.8000	27.4220	5.9520	37.1740	33
20	Upper Gwynedd	North Penn	3.6792	33.3280	5.9520	42.9592	29
21	Lower Salford	Souderton Area	3.5090	37.3842	5.9520	46.8452	17
22	Douglass	Boyertown Area	3.5000	33.3100	5.9520	42.7620	28
23	Limerick	Spring-Ford Area	3.4830	35.3820	5.9520	44.8170	22
24	Marlborough	Upper Perkiomen	3.3700	29.0962	5.9520	38.4182	32
25	Upper Providence	Spring-Ford Area	2.7500	35.3820	5.9520	44.0840	25
26	East Norriton	Norristown Area	2.7270	40.1899	5.9520	48.8689	12
27	Horsham	Hatboro-Horsham	2.7250	36.1600	5.9520	44.8370	20
28	Franconia	Souderton Area	2.4800	37.3842	5.9520	45.8162	18
29	Whitemarsh	Colonial	2.3633	27.4220	5.9520	35.7373	37
30	New Hanover	Boyertown Area	2.1520	33.3100	5.9520	41.4140	30
31	Upper Frederick	Boyertown Area	1.6200	33.3100	5.9520	40.8820	31
32	Upper Salford	Souderton Area	1.5000	37.3842	5.9520	44.8362	21
33	Upper Hanover	Upper Perkiomen	1.4500	29.0962	5.9520	36.4982	36
34	Salford	Souderton Area	1.4000	37.3842	5.9520	44.7362	23
35	Lower Gwynedd	Wissahickon	1.2230	26.6000	5.9520	33.7750	38
36	Perkiomen	Perkiomen Valley	0.9500	40.0500	5.9520	46.9520	15
37	**Skippack**	**Perkiomen Valley**	**0.8616**	**40.0500**	**5.9520**	**46.8636**	**16**
38	Worcester	Methacton	0.0500	37.6116	5.9520	43.6136	26

Tax Levy Summary

Of the 0.8616 mills levied on real estate by the Township, most of the revenue is earmarked for specific purposes. Enabled by the second-class township code, Skippack Township levies taxes for two special revenue funds: Fire Protection, and Emergency Medical. These special revenue funds comprise 92.85% of all real estate tax revenue. Approximately 7.15% of real estate tax revenue is for the General Fund, meaning it can be spent on general operating expenses, such as maintenance of roads.



Year	General	Fire Protection	Emergency Medical	Total
2027	**0.0616**	**0.4000**	**0.4000**	**0.8616**
2026	0.0616	0.4000	0.4000	0.8616
2025	0.0616	0.1292	0.1292	0.3200
2024	0.0616	0.1292	0.1292	0.3200
2023	0.0616	0.1292	0.1292	0.3200
2022	0.0616	0.1292	0.1292	0.3200
2021	0.0616	0.1292	0.1292	0.3200
2020	0.0616	0.1292	0.1292	0.3200

Contact Us

(610) 454-0909

info@skippacktownship.org

www.skippacktownship.org