

**SCHUYLKILL TOWNSHIP
PROPOSED 2020 BUDGET**

GENERAL FUND

GENERAL FUND RECEIPTS

CARRYOVER (unexpended by disbursements)	\$ 462,499
REAL ESTATE TAXES	\$ 2,140,000
LOCAL TAXES (EIT, LST, REAL ESTATE TRANSFER TAX)	\$ 2,704,785
FRANCHISE FEES	\$ 239,055
FINES, FORFEITS & COSTS	\$ 26,550
INTEREST EARNINGS	\$ 31,000
INTERGOVERNMENTAL REVENUES/GRANTS	\$ 1,915,212
CHARGES FOR SERVICES	\$ 253,600
MISCELLANEOUS REVENUES	\$ 66,000
OTHER FINANCING SOURCES	\$ -
TOTAL GENERAL FUND RECEIPTS	\$ 7,838,701

GENERAL FUND DISBURSEMENTS

CONTRIBUTION TO FUNDS (Fire Relief and Pensions)	\$ 344,370
GENERAL ADMINISTRATION	\$ 117,550
TAX COLLECTION	\$ 31,600
ORDINANCES / PLAN UPDATES	\$ 114,500
VALLEY PARK MUNICIPAL PARK DEVELOPMENT	\$ 25,000
TRAILS AND SIDEWALKS	\$ 1,168,464
LEGAL	\$ 145,533
ADMINISTRATION - SALARIES	\$ 290,400
ENGINEERING	\$ 172,000
ENGINEERING - CHARGED TO DEVELOPER	\$ 61,000
MUNICIPAL COMPLEX	\$ 178,650
POLICE DEPARTMENT	\$ 1,851,142
PUBLIC SAFETY / PUBLIC HEALTH	\$ 157,950
COMMISSIONS & CONTRIBUTIONS	\$ 37,215
CAPITAL PROJECTS / FUNDS	\$ 627,239
ROADS	\$ 930,240
STORMWATER MANAGEMENT	\$ 155,100
PUBLIC WORKS / PARK MAINTENANCE	\$ 16,000
BANK CHARGES	\$ 2,424
TOWNSHIP INSURANCE / EMPLOYEE BENEFITS	\$ 932,323
VOLUNTEER FIRE CO. CONTRIBUTIONS / INSURANCE	\$ 480,000
TOTAL GENERAL FUND DISBURSEMENTS	\$ 7,838,701

TAX RATES FOR 2020

TOWNSHIP REAL ESTATE TAX	3.0 mils	1 mill = \$690,000 based on estimated Real Estate Assessments from Chester County
REAL ESTATE TRANSFER TAX	1.00%	as set by the Commonwealth of Pennsylvania. 0.50% to Schuylkill Township, 0.50% to Chester County
EARNED INCOME TAX	1.25%	shared with the Phoenixville Area School District: 0.50% to the PASD, 0.50% to Schuylkill Twp, 0.25% to Twp Open Space.

STATE FUND

STATE FUND RECEIPTS

INTEREST EARNINGS	6,000.00
STATE LIQUID FUELS ALLOCATION (APPROX)	295,000.00
TOTAL STATE FUNDS RECEIPTS	\$ 301,000

STATE FUND DISBURSEMENTS

CAPITAL EQUIPMENT PURCHASE	5,000.00
SNOW & ICE REMOVAL	150,000.00
ROAD CONSTRUCTION & RESURFACING	145,000.00
MAINTNANCE FFFS	48.00
TOTAL STATE FUND DISBURSEMENTS	\$ 300,048

CAPITAL ROAD RESERVE FUND

CAPITAL ROAD RESERVE FUND RECEIPTS	
FROM GENERAL FUND	250,000.00
INTEREST	8,500.00
DEP GRANT REIMBURSEMENT	379,964.00
MISC REIMBURSEMENT	30,000.00
TOTAL CAPITAL ROAD FUND RECEIPTS	\$ 668,464

CAPITAL ROAD RESERVE FUND DISBURSEMENTS

ROAD REPAIR	364,100.00
STORMWATER CAPITAL PROJECT	447,042.00
EQUIPMENT LEASE/PURCHASE	34,691.05
TOTAL CAPITAL ROAD FUND DISBURSEMENTS	\$ 845,833

VALLEY FORGE VOLUNTEER FIRE COMPANY CAPITAL RESERVE FUND

VALLEY FORGE VOL FIRE CO RECEIPTS

FROM GENERAL FUND	200,000.00
INTEREST EARNINGS	6,000.00
TOTAL VALLEY FORGE VOL FIRE CO RECEIPTS	\$ 206,000

VALLEY FORGE VOL FIRE CO DISBURSEMENTS

TOTAL VALLEY FORGE VOL FIRE CO DISBURSEMENTS	\$ -
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OPEN SPACE FUND

OPEN SPACE FUND RECEIPTS

EARNED INCOME TAX 0.25%	1,183,215.00
INTEREST EARNINGS	15,000.00
PROCEEDS FROM BANK BORROWING	1,000,000.00
TOTAL OPEN SPACE FUND RECEIPTS	\$ 2,198,215

OPEN SPACE FUND DISBURSEMENTS

ACQUISITION EXPENDITURE	7,720,000.00
MARKETING & ADMIN	46,000.00
DEBT SERVICE	50,000.00
CONSULTANT/ADVISORY FEES	70,000.00
BANK CHARGES	48.00
OPEN SPACE MAINTENANCE	32,000.00
TOTAL OPEN SPACE DISBURSEMENTS	\$ 7,918,048

PENSION FUNDS

POLICE PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	100,200.00
MUNICIPAL MINIMUM OBLIGATION	233,327.00
EMPLOYEE CONTRIBUTIONS	85,000.00
TOTAL POLICE PENSION FUND RECEIPTS	\$ 418,527

POLICE PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	32,048.00
BENEFITS PAID	175,450.00
ACTUARIAL COSTS	4,700.00
TOTAL POLICE PENSION FUND DISBURSEMENTS	\$ 212,198

NON-UNIFORM PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	35,100.00
MUNICIPAL MINIMUM OBLIGATION	41,043.00
EMPLOYEE CONTRIBUTIONS	50,000.00
TOTAL NON-UNIFORM PENSION FUND RECEIPTS	\$ 126,143

NON-UNIFORM PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	10,048.00
BENEFITS PAID	29,575.00
ACTUARIAL COSTS	4,600.00
TOTAL NON-UNIFORM PENSION FUND DISBURSEMENTS	\$ 44,223

MUNICIPAL COMPLEX

MUNICIPAL COMPLEX RECEIPTS

INTEREST EARNINGS	5,500.00
DEPOSIT FROM GENERAL FUND	130,000.00
TOTAL MUNICIPAL COMPLEX RECEIPTS	\$ 135,500

MUNICIPAL COMPLEX DISBURSEMENTS

MAINTENANCE	237,500.00
ROAD DEPARTMENT ADDITION	50,000.00
TOTAL MUNICIPAL COMPLEX DISBURSEMENTS	\$ 287,500

TOTAL RECEIPTS

TOTAL RECEIPTS	\$ 11,892,550
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TOTAL DISBURSEMENT

TOTAL DISBURSEMENT	\$ 17,446,551
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