

**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 |
| MAINTFNANCF 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 VALLY FORGE VOL FIRE CO RECEIPTS \$ **206,000**

VALLEY FORGE VOL FIRE CO DISBURSEMENTS

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

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 \$ **11,892,550**

TOTAL DISBURSEMENT \$ **17,446,551**