

**SCHUYLKILL TOWNSHIP
2019 BUDGET**

adopted 12/05/2018

GENERAL FUND

GENERAL FUND RECEIPTS

CARRYOVER (unexpended by disbursements)	\$	496,584.62
REAL ESTATE TAXES - TOWNSHIP/TRANSFER	\$	2,198,000.00
LOCAL TAXES (EIT/LST)	\$	2,500,000.00
FRANCHISE FEES	\$	255,000.00
FINES, FORFEITS & COSTS	\$	23,600.00
INTEREST EARNINGS	\$	10,000.00
INTERGOVERNMENTAL REVENUES (GRANTS)	\$	982,036.00
PUBLIC UTILITIES REALTY TAXES	\$	6,000.00
ACOHOLIC BEVERAGE LIQUOR LICENSE	\$	1,600.00
ZONING / SUBDIVISION FEES	\$	3,000.00
ENGINEERING REVIEW REIMB.-DEVELOPERS	\$	225,000.00
SOLICITOR REVIEW REIMBURSEMENT	\$	5,000.00
POLICE COVERAGE REIMBURSEMENT	\$	10,500.00
POLICE RECEIPTS	\$	2,000.00
PERMITS	\$	172,500.00
REBATES / REIMBURSEMENTS	\$	72,500.00
SALE OF TOWNSHIP PROPERTY	\$	4,000.00
TAX ANTICIPATION NOTE	\$	-

GENERAL FUND DISBURSEMENTS

CONTRIBUTION TO FUNDS	\$	401,700.00
GENERAL ADMINISTRATION	\$	125,100.00
TAX COLLECTION	\$	33,500.00
ORDINANCE REVIEW	\$	25,500.00
PARK/TRAILS/SIDEWALK PROJECTS	\$	228,100.00
LEGAL REPRESENTATION	\$	143,500.00
NON UNIFORM SALARIES	\$	278,450.00
ENGINEERING	\$	55,000.00
ENGINEERING - CHARGED TO DEVELOPER	\$	196,500.00
MUNICIPAL COMPLEX	\$	180,150.00
POLICE DEPARTMENT	\$	1,775,003.00
PUBLIC SAFETY / PUBLIC HEALTH	\$	152,000.00
COMMISSIONS & CONTRIBUTIONS	\$	36,750.00
ROAD DEPARTMENT	\$	928,744.62
STORMWATER MANAGEMENT	\$	165,100.00
PUBLIC WORKS	\$	906,000.00
BANK CHARGES	\$	1,300.00
EMPLOYEE BENEFITS	\$	934,923.00
VALLEY FORGE VOLUNTEER FIRE COMPANY	\$	400,000.00

TOTAL GENERAL FUND RECEIPTS \$ **6,967,320.62**

TOTAL GENERAL FUND DISBURSEMENTS \$ **6,967,320.62**

TAX RATES FOR 2019

TOWNSHIP REAL ESTATE TAX	2.7 mils	1 mill - \$717,000 based on estimated Real Estate Assesments from Chester County
REAL ESTATE TRANSFER TAX	1%	as set by the Commonwealth of Pennsylvania. 1/2% to Schuylkill Township, 1/2% to Chester County
EARNED INCOME TAX	1.25%	shared with the Phoenixville Area School District: 1/2% to the PASD, 1/2% to Schuylkill Twp, 1/4% to Twp Open Space.

STATE FUND

STATE FUND RECEIPTS

INTEREST EARNINGS	500.00
STATE LIQUID FUELS ALLOCATION (APPROX)	300,975.00

TOTAL STATE FUNDS RECEIPTS \$ **301,475.00**

STATE FUND DISBURSEMENTS

CAPITAL EQUIPMENT PURCHASE	60,000.00
SNOW & ICE REMOVAL	150,000.00
ROAD MAINTENANCE & REPAIR	-
ROAD CONSTRUCTION & RESURFACING	106,100.00

TOTAL STATE FUND DISBURSEMENTS \$ **316,100.00**

CAPITAL ROAD RESERVE FUND

CAPITAL ROAD RESERVE FUND RECEIPTS

FROM GENERAL FUND	250,000.00
INTEREST	6,500.00
REPAYMENT OF CAPITAL ROAD FUND	30,000.00

TOTAL CAPITAL ROAD FUND RECEIPTS \$ **286,500.00**

CAPITAL ROAD RESERVE FUND DISBURSEMENTS

ROAD/CURB REPAIR	90,000.00
ROAD CONSTRUCTION	267,000.00
STORMWATER CAPITAL PROJECT	165,000.00
EQUIPMENT LEASE/ PURCHASE	35,000.00

TOTAL CAPITAL ROAD FUND DISBURSEMENTS \$ **557,000.00**

VALLEY FORGE VOLUNTEER FIRE COMPANY CAPITAL RESERVE FUND

VALLEY FORGE VOL FIRE CO RECEIPTS

FROM GENERAL FUND	200,000.00
INTEREST EARNINGS	600.00

TOTAL VALLY FORGE VOL FIRE CO RECEIPTS \$ **200,600.00**

VALLEY FORGE VOL FIRE CO DISBURSEMENTS

GENERAL & MISCELLANEOUS EXPENSES	490,000.00
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TOTAL VALLEY FORGE VOL FIRE CO DISBURSEMENTS \$ **490,000.00**

OPEN SPACE FUND

OPEN SPACE FUND RECEIPTS

EARNED INCOME TAX 1/4% OF 1/2%	1,100,000.00
INTEREST EARNINGS	25,000.00
PROCEEDS FROM BANK BORROWING	-

TOTAL OPEN SPACE FUND RECEIPTS \$ **1,125,000.00**

OPEN SPACE FUND DISBURSEMENTS

ACQUISITION EXPENDITURE	2,525,500.00
BANK CHARGES	100.00
OPEN SPACE MAINTENANCE	200,000.00

TOTAL OPEN SPACE DISBURSEMENTS \$ **2,725,600.00**

PENSION FUNDS

POLICE PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	400,100.00
MUNICIPAL MINIMUM OBLIGATION	293,354.00
EMPLOYEE CONTRIBUTIONS	55,000.00

TOTAL POLICE PENSION FUND RECEIPTS \$ **748,454.00**

POLICE PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	20,000.00
BENEFITS PAID	172,010.00
ACTUARIAL COSTS	8,000.00

TOTAL POLICE PENSION FUND DISBURSEMENTS \$ **200,010.00**

NON-UNIFORM PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	132,100.00
MUNICIPAL MINIMUM OBLIGATION	33,346.00
EMPLOYEE CONTRIBUTIONS	30,000.00

TOTAL NON-UNIFORM PENSION FUND RECEIPTS \$ **195,446.00**

NON-UNIFORM PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	6,000.00
BENEFITS PAID	26,780.00
ACTUARIAL COSTS	8,000.00

TOTAL NON-UNIFORM PENSION FUND DISBURSEMENTS \$ **40,780.00**

MUNICIPAL COMPLEX

MUNICIPAL COMPLEX RECEIPTS

INTEREST EARNINGS	1,000.00
DEPOSIT FROM GENERAL FUND	130,000.00

TOTAL MUNICIPAL COMPLEX RECEIPTS \$ **131,000.00**

MUNICIPAL COMPLEX DISBURSEMENTS

MAINTENANCE	67,500.00
ROAD DEPARTMENT ADDITION	70,000.00

TOTAL MUNICIPAL COMPLEX DISBURSEMENTS \$ **137,500.00**

TOTAL RECEIPTS \$ **9,955,795.62**

TOTAL DISBURSEMENT \$ **11,434,310.62**