

**SCHUYLKILL TOWNSHIP
2021 BUDGET**

adopted 12/02/2020

GENERAL FUND

GENERAL FUND RECEIPTS

CARRYOVER (unexpended by disbursements)	\$	306,253
REAL ESTATE TAXES - TOWNSHIP/TRANSFER	\$	2,168,000
LOCAL TAXES (EIT/LST)	\$	2,745,000
FRANCHISE FEES	\$	230,401
FINES, FORFEITS & COSTS	\$	20,100
INTEREST EARNINGS	\$	15,000
INTERGOVERNMENTAL REVENUES	\$	290,021
CHARGES FOR SERVICES	\$	281,850
MISCELLANEOUS REVENUES	\$	52,000
OTHER FINANCING SOURCES	\$	-

GENERAL FUND DISBURSEMENTS

CONTRIBUTION TO PENSIONS & FIRE RELIEF	\$	321,211
GENERAL ADMINISTRATION	\$	132,925
TAX COLLECTION	\$	45,800
ORDINANCES - NEW & AMENDED	\$	43,500
VALLEY PARK MUNICIPAL PARK DEVELOPMENT	\$	8,700
TRAILS AND SIDEWALKS	\$	45,000
LEGAL	\$	118,000
ADMINISTRATION - SALARIES	\$	367,500
ENGINEERING	\$	118,500
ENGINEERING - CHARGED TO DEVELOPER	\$	60,000
MUNICIPAL COMPLEX	\$	179,330
POLICE DEPARTMENT	\$	2,018,390
PUBLIC SAFETY/PUBLIC HEALTH	\$	161,546
COMMISSIONS & CONTRIBUTIONS	\$	44,950
CAPITAL PROJECTS / FUNDS	\$	250,000
ROAD DEPARTMENT	\$	824,549
STORMWATER MANAGEMENT	\$	178,100
PUBLIC WORKS/PARKS	\$	33,600
BANK CHARGES	\$	2,424
INSURANCE AND BENEFITS	\$	934,600
VALLEY FORGE VOLUNTEER FIRE CO CONTRIBUTIONS	\$	220,000
TOTAL GENERAL FUND DISBURSEMENTS	\$	6,108,625

TOTAL GENERAL FUND RECEIPTS \$ **6,108,625**

TAX RATES FOR 2021

TOWNSHIP REAL ESTATE TAX	3.0 mills	1 mill - \$713,333 based on estimated Real Estate Assessments 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	2,000.00
STATE LIQUID FUELS ALLOCATION (APPROX)	271,138.00

STATE FUND DISBURSEMENTS

CAPITAL EQUIPMENT PURCHASE	-
SNOW & ICE REMOVAL	230,000.00
ROAD CONSTRUCTION & RESURFACING	150,000.00
BANK CHARGES	96.00

TOTAL STATE FUNDS RECEIPTS \$ **273,138**

TOTAL STATE FUND DISBURSEMENTS \$ **380,096**

CAPITAL ROAD RESERVE FUND

CAPITAL ROAD RESERVE FUND RECEIPTS

FROM GENERAL FUND	250,000.00
INTEREST	7,000.00
DEP GRANT REIMBURSEMENT	1,310,000.00
MISC REIMBURSEMENT	50,000.00

CAPITAL ROAD RESERVE FUND DISBURSEMENTS

ROAD REPAIR	453,100.00
STORMWATER MANAGEMENT	450,000.00
EQUIPMENT LEASE/PURCHASE	35,000.00
CAPITAL PROJECTS (RT. 23 SIDEWALK)	1,113,464.00

TOTAL CAPITAL ROAD FUND RECEIPTS \$ **1,617,000**

TOTAL CAPITAL ROAD FUND DISBURSEMENTS \$ **2,051,564**

VALLEY FORGE VOLUNTEER FIRE COMPANY CAPITAL RESERVE FUND

VALLEY FORGE VOL FIRE CO RECEIPTS

FROM GENERAL FUND	-
INTEREST EARNINGS	2,500.00

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%	1,180,000.00
INTEREST EARNINGS	30,000.00
PROCEEDS FROM BANK BORROWING	950,000.00

OPEN SPACE FUND DISBURSEMENTS

ACQUISITION EXPENDITURE	8,745,000.00
MARKETING & ADMIN	6,000.00
FINANCING EXPENDITURE	50,000.00
CONSULTANT/ADVISORY FEES	85,000.00
BANK CHARGES	260.00
OPEN SPACE MAINTENANCE	75,000.00

TOTAL OPEN SPACE FUND RECEIPTS \$ **2,160,000**

TOTAL OPEN SPACE DISBURSEMENTS \$ **8,961,260**

PENSION FUNDS

POLICE PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	707,500.00
MUNICIPAL MINIMUM OBLIGATION	203,533.00
EMPLOYEE CONTRIBUTIONS	100,000.00

POLICE PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	35,000.00
BENEFITS PAID	212,320.00
ACTUARIAL COSTS	10,000.00

TOTAL POLICE PENSION FUND RECEIPTS \$ **1,011,033**

TOTAL POLICE PENSION FUND DISBURSEMENTS \$ **257,320**

NON-UNIFORM PENSION FUND RECEIPTS

INVESTMENT/INTEREST EARNINGS	208,195.00
MUNICIPAL MINIMUM OBLIGATION	47,678.00
EMPLOYEE CONTRIBUTIONS	60,000.00

NON-UNIFORM PENSION FUND DISBURSEMENTS

INVESTMENT EXPENSES	10,000.00
BENEFITS PAID	29,675.00
ACTUARIAL COSTS	10,000.00

TOTAL NON-UNIFORM PENSION FUND RECEIPTS \$ **315,873**

TOTAL NON-UNIFORM PENSION FUND DISBURSEMENTS \$ **49,675**

MUNICIPAL COMPLEX

MUNICIPAL COMPLEX RECEIPTS

INTEREST EARNINGS	6,000.00
DEPOSIT FROM GENERAL FUND	130,000.00

MUNICIPAL COMPLEX DISBURSEMENTS

MAINTENANCE	328,500.00
ROAD DEPARTMENT ADDITION	-

TOTAL MUNICIPAL COMPLEX RECEIPTS \$ **136,000**

TOTAL MUNICIPAL COMPLEX DISBURSEMENTS \$ **328,500**

TOTAL RECEIPTS \$ **11,624,169**

TOTAL DISBURSEMENT \$ **18,137,040**